

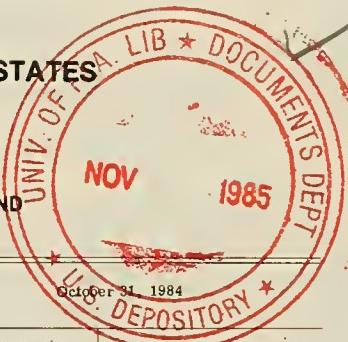


# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**OCTOBER 31, 1985**

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985 AND  
COMPARATIVE FIGURES FOR OCTOBER 31, 1984**



| Title   | October 31, 1985      |                    | October 31, 1984      |                    |
|---|-----------------------|--------------------|-----------------------|--------------------|
|   | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| <b>Interest-bearing debt:</b>                   |                       |                    |                       |                    |
| Marketable:                                     |                       |                    |                       |                    |
| Bills:  |                       |                    |                       |                    |
| Treasury .....                                  | 1 7.898               | \$389,716          | 1 11.101              | \$359,066          |
| Notes:  |                       |                    |                       |                    |
| Treasury .....                                  | 11.280                | 777,687            | 11.704                | 686,531            |
| Bonds: <sup>2</sup>                             |                       |                    |                       |                    |
| Treasury .....                                  | 11.024                | 199,470            | 10.862                | 162,042            |
| Other securities:                               |                       |                    |                       |                    |
| Federal Financing Bank .....                    | 10.375                | 8,747              | .....                 | .....              |
| Total marketable .....                          | 10.306                | 1,375,619          | 11.416                | 1,207,639          |
| Nonmarketable:                                  |                       |                    |                       |                    |
| Depository series .....                         | 2.000                 | 5                  | 2.000                 | 3                  |
| Foreign series:                                 |                       |                    |                       |                    |
| Government:                                     |                       |                    |                       |                    |
| Dollar denominated .....                        | 8.307                 | 7,156              | 9.637                 | 8,453              |
| Government account series .....                 | 10.724                | 302,625            | 11.223                | 278,187            |
| R. E. A. series .....                           | 5.000                 | 65                 | 5.000                 | 46                 |
| State and local government series .....         | 9.038                 | 66,465             | 8.794                 | 42,135             |
| United States individual retirement bonds ..... | 6.421                 | 25                 | 6.405                 | 26                 |
| United States retirement plan bonds .....       | 6.011                 | 119                | 5.979                 | 136                |
| United States savings bonds .....               | 7.213                 | 77,536             | 7.153                 | 72,980             |
| United States savings notes .....               | 6.905                 | 269                | 6.905                 | 264                |
| Total nonmarketable .....                       | 9.835                 | 454,265            | 10.188                | 402,231            |
| Total interest-bearing debt .....               | 10.188                | 1,829,885          | 11.105                | 1,609,870          |
| <b>Non-interest-bearing debt:</b>               |                       |                    |                       |                    |
| Matured debt .....                              | .....                 | 1,292              | .....                 | 978                |
| Other .....                                     | .....                 | 672                | .....                 | 690                |
| Total non-interest-bearing debt .....           | .....                 | 1,964              | .....                 | 1,667              |
| <b>Total public debt outstanding .....</b>      | .....                 | 1,831,849          | .....                 | 1,611,537          |

**TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1985**

|   |  |  |             |
|---|--|--|-------------|
| Public debt subject to limit:                           |  |  |             |
| Public debt outstanding .....                           |  |  | \$1,831,849 |
| Less amounts not subject to limit:                      |  |  |             |
| Treasury .....  |  |  | 602         |
| Federal Financing Bank .....                            |  |  | 8,747       |
| Total public debt subject to limit .....                |  |  | 1,822,500   |
| Other debt subject to limit:                            |  |  |             |
| Guaranteed debt of Government agencies .....            |  |  | 140         |
| Specified participation certificates <sup>3</sup> ..... |  |  | 1,135       |
| Total other debt subject to limit .....                 |  |  | 1,275       |
| Total debt subject to limit .....                       |  |  | 1,823,775   |
| Statutory debt limit <sup>4</sup> .....                 |  |  | 1,823,800   |
| Balance of statutory debt limit .....                   |  |  | 25          |

<sup>1</sup> \$500 thousand or less.

<sup>2</sup> Computed on true discount basis.

<sup>3</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.  
<sup>4</sup> Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of October 31, 1985, \$168,499 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>3</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

<sup>4</sup> Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985

| Title of Loan and Rate of Interest                     | Date of Issue | Redeemable | Payable       | Interest Payable  | Amount Issued | Amount Retired | Amount Outstanding |
|--|---------------|------------|---------------|-------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>3</sup></b>                    |               |            |               |                   |               |                |                    |
| Marketable: <sup>1</sup> <sup>d</sup>                  |               |            |               |                   |               |                |                    |
| Bills (Maturity Value):                                |               |            |               |                   |               |                |                    |
| Series maturing and approximate yield to maturity:     |               |            |               |                   |               |                |                    |
| Nov. 1, 1985 7.24%                                     | 10/29/85....  |            | 11/1/85.....  | Nov. 1, 1985....  | \$350         | .....          | \$350              |
| Nov. 7, 1985 7.93%                                     | 5/9/85....    |            | 11/7/85.....  | Nov. 7, 1985....  | 7,045         | .....          | 14,318             |
| Nov. 7, 1985 7.30%                                     | 8/8/85....    |            | 11/14/85..... | Nov. 14, 1985.... | 7,273         | .....          | 14,350             |
| Nov. 14, 1985 7.90%                                    | 5/16/85....   |            | 11/21/85..... | Nov. 21, 1985.... | 7,311         | .....          | 14,274             |
| Nov. 21, 1985 7.14%                                    | 8/15/85....   |            | 11/29/85..... | Nov. 29, 1985.... | 7,035         | .....          | 22,807             |
| 8.74%  | 5/23/85....   |            | 12/5/85.....  | Dec. 5, 1985....  | 7,239         | .....          | 14,256             |
| Nov. 29, 1985 7.39%                                    | 11/29/84....  |            | 12/12/85..... | Dec. 12, 1985.... | 7,035         | .....          | 14,268             |
| 7.07%  | 8/29/85....   |            | 12/19/85..... | Dec. 19, 1985.... | 7,233         | .....          | 14,281             |
| Dec. 5, 1985 7.16%                                     | 6/6/85....    |            | 12/26/85..... | Dec. 26, 1985.... | 4,535         | .....          | 25,171             |
| 7.12%  | 9/5/85....    |            |               |                   | 5,010         | .....          |                    |
| Dec. 12, 1985 7.35%                                    | 6/13/85....   |            |               |                   |               |                |                    |
| 6.90%  | 9/12/85....   |            |               |                   |               |                |                    |
| Dec. 19, 1985 7.17%                                    | 6/20/85....   |            |               |                   |               |                |                    |
| 8.38%  | 12/27/84....  |            |               |                   |               |                |                    |
| Dec. 26, 1985 7.24%                                    | 6/27/85....   |            |               |                   |               |                |                    |
| 6.81%  | 9/26/85....   |            |               |                   |               |                |                    |
| 7.23%  | 10/9/85....   |            |               |                   |               |                |                    |
| Jan. 2, 1986 7.08%                                     | 7/5/85....    |            | 1/2/86.....   | Jan. 2, 1986....  | 7,070         | .....          | 13,901             |
| 7.07%  | 10/3/85....   |            |               |                   | 6,831         | .....          |                    |
| Jan. 9, 1986 7.00%                                     | 7/11/85....   |            | 1/9/86.....   | Jan. 9, 1986....  | 7,248         | .....          | 14,293             |
| 7.14%  | 10/10/85....  |            |               |                   | 7,045         | .....          |                    |
| Jan. 16, 1986 7.20%                                    | 7/18/85....   |            | 1/16/86.....  | Jan. 16, 1986.... | 7,283         | .....          | 14,315             |
| 7.20%  | 10/17/85....  |            |               |                   | 7,032         | .....          |                    |
| 8.39%  | 1/24/85....   |            |               |                   | 8,556         | .....          |                    |
| Jan. 23, 1986 7.35%                                    | 7/25/85....   |            | 1/23/86.....  | Jan. 23, 1986.... | 7,332         | .....          | 22,786             |
| 7.18%  | 10/24/85....  |            |               |                   | 6,898         | .....          |                    |
| Jan. 30, 1986 7.40%                                    | 8/1/85....    |            | 1/30/86.....  | Jan. 30, 1986.... | 7,239         | .....          | 14,414             |
| 7.24%  | 10/31/85....  |            |               |                   | 7,175         | .....          |                    |
| Feb. 6, 1986 7.52%                                     | 8/8/85....    |            | 2/6/86.....   | Feb. 6, 1986....  | 7,277         | .....          | 7,277              |
| Feb. 13, 1986 7.36%                                    | 8/15/85....   |            | 2/13/86.....  | Feb. 13, 1986.... | 7,459         | .....          | 7,459              |
| Feb. 20, 1986 8.46%                                    | 2/21/85....   |            | 2/20/86.....  | Feb. 20, 1986.... | 8,325         | .....          | 15,794             |
| Feb. 27, 1986 7.21%                                    | 8/22/85....   |            | 2/27/86.....  | Feb. 27, 1986.... | 7,263         | .....          | 7,263              |
| Mar. 6, 1986 7.30%                                     | 9/5/85....    |            | 3/6/86.....   | Mar. 6, 1986....  | 7,261         | .....          | 7,261              |
| Mar. 13, 1986 7.39%                                    | 9/12/85....   |            | 3/13/86.....  | Mar. 13, 1986.... | 7,238         | .....          | 7,238              |
| Mar. 20, 1986 9.24%                                    | 3/21/85....   |            | 3/20/86.....  | Mar. 20, 1986.... | 8,529         | .....          | 15,762             |
| 7.32%  | 9/19/85....   |            | 3/27/86.....  | Mar. 27, 1986.... | 4,534         | .....          | 4,534              |
| Mar. 27, 1986 7.05%                                    | 9/26/85....   |            | 4/3/86.....   | Apr. 3, 1986....  | 6,859         | .....          | 6,859              |
| Apr. 3, 1986 7.64%                                     | 10/3/85....   |            | 4/10/86.....  | Apr. 10, 1986.... | 7,035         | .....          | 7,035              |
| Apr. 10, 1986 7.32%                                    | 10/10/85....  |            | 4/18/85....   | Apr. 17, 1986.... | 8,362         | .....          | 15,400             |
| 8.44%  | 10/17/85....  |            | 4/17/86....   | Apr. 17, 1986.... | 7,038         | .....          |                    |
| 7.36%  | 10/24/85....  |            | 4/24/86....   | Apr. 24, 1986.... | 6,968         | .....          | 6,968              |
| Apr. 24, 1986 7.32%                                    | 10/24/85....  |            | 5/1/86....    | May 1, 1986....   | 7,166         | .....          | 7,166              |
| May 1, 1986 7.37%                                      | 10/31/85....  |            | 5/15/86....   | May 15, 1986....  | 8,550         | .....          | 8,550              |
| May 15, 1986 7.94%                                     | 5/16/85....   |            | 6/12/86....   | June 12, 1986.... | 8,533         | .....          | 8,533              |
| June 12, 1986 7.18%                                    | 6/13/85....   |            | 7/10/86....   | July 10, 1986.... | 8,514         | .....          | 8,514              |
| July 10, 1986 7.09%                                    | 7/11/85....   |            | 8/7/86....    | Aug. 7, 1986....  | 8,778         | .....          | 8,778              |
| Aug. 7, 1986 7.60%                                     | 8/8/85....    |            | 9/4/86....    | Sept. 4, 1986.... | 8,806         | .....          | 8,806              |
| Sept. 4, 1986 7.36%                                    | 9/5/85....    |            | 10/2/86....   | Oct. 2, 1986....  | 8,421         | .....          | 8,421              |
| Oct. 2, 1986 7.33%                                     | 10/3/85....   |            | 10/30/86....  | Oct. 30, 1986.... | 8,315         | .....          | 8,315              |
| Oct. 30, 1986 7.51%                                    | 10/31/85....  |            |               |                   |               |                |                    |
| Total Treasury Bills.....                              | .....         |            |               |                   | 389,716       | .....          | 389,716            |
| Notes: <sup>e</sup>                                    |               |            |               |                   |               |                |                    |
| Treasury:  |               |            |               |                   |               |                |                    |
| 11-3/4% F-1985 (Effective Rate 11.7563%) <sup>2</sup>  | 9/3/80....    |            | 11/15/85....  | May 15-Nov. 15.   | 3,087         | .....          | 3,087              |
| 14-1/8% K-1985 (Effective Rate 14.1622%) <sup>2</sup>  | 12/31/81....  |            | 12/31/85....  | June 30-Dec. 31.  | 3,430         | .....          | 3,430              |
| 9-3/4% P-1985 (Effective Rate 9.8597%) <sup>2</sup>    | 11/15/82....  |            | 11/15/85....  | May 15-Nov. 15.   | 6,986         | .....          | 6,986              |
| 10-1/2% AB-1985 (Effective Rate 10.6217%) <sup>2</sup> | 11/30/83....  |            | 11/30/85....  | May 31-Nov. 30.   | 9,079         | .....          | 9,079              |
| 10-7/8% AC-1985 (Effective Rate 10.8900%) <sup>2</sup> | 1/3/84....    |            | 12/31/85....  | June 30-Dec. 31.  | 9,101         | .....          | 9,101              |
| 7-7/8% A-1986  | 5/17/76....   |            | 5/15/86....   | May 15-Nov. 15.   | 5,219         | .....          | 5,219              |
| 8% B-1986  | 8/16/76....   |            | 8/15/86....   | Feb. 15-Aug. 15.  | 9,515         | .....          | 9,515              |
| 13-1/2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>  | 12/8/80....   |            | 2/15/86....   | do.....           | 3,188         | .....          | 3,188              |
| 13-3/4% D-1986 (Effective Rate 13.7868%) <sup>2</sup>  | 3/4/81....    |            | 5/15/86....   | May 15-Nov. 15.   | 3,460         | .....          | 3,460              |
| 13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>  | 6/3/81....    |            | 11/15/86....  | do.....           | 3,206         | .....          | 3,206              |
| 16-1/8% F-1986 (Effective Rate 16.1369%) <sup>2</sup>  | 9/8/81....    |            | do.....       | do.....           | 3,469         | .....          | 3,469              |
| 14% G-1986 (Effective Rate 14.0528%) <sup>2</sup>      | 3/31/82....   |            | 3/31/86....   | Mar. 31-Sept. 30  | 4,215         | .....          | 4,215              |
| 14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>  | 7/6/82....    |            | 6/30/86....   | June 30-Dec. 31.  | 4,758         | .....          | 4,758              |
| 12-1/4% J-1986 (Effective Rate 12.3008%) <sup>2</sup>  | 9/30/82....   |            | 9/30/86....   | Mar. 31-Sept. 30  | 5,813         | .....          | 5,813              |
| 10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>      | 12/31/82....  |            | 12/31/86....  | June 30-Dec. 31.  | 5,908         | .....          | 5,908              |
| 9-7/8% L-1986 (Effective Rate 9.9825%) <sup>2</sup>    | 2/15/83....   |            | 2/15/86....   | Feb. 15-Aug. 15.  | 8,116         | .....          | 8,116              |
| 9-3/8% M-1986 (Effective Rate 9.4783%) <sup>2</sup>    | 5/16/83....   |            | 5/15/86....   | May 15-Nov. 15.   | 7,330         | .....          | 7,330              |
| 11-3/8% N-1986 (Effective Rate 11.4266%) <sup>2</sup>  | 8/15/83....   |            | 8/15/86....   | Feb. 15-Aug. 15.  | 8,862         | .....          | 8,862              |
| 11% P-1986 (Effective Rate 11.1066%) <sup>2</sup>      | 11/15/83....  |            | 11/15/86....  | May 15-Nov. 15.   | 7,650         | .....          | 7,650              |
| 10-5/8% Q-1986 (Effective Rate 10.6602%) <sup>2</sup>  | 1/31/84....   |            | 1/31/86....   | Jan. 31-July 31.  | 9,228         | .....          | 9,228              |
| 10-7/8% R-1986 (Effective Rate 10.9398%) <sup>2</sup>  | 2/29/84....   |            | 2/28/86....   | Feb. 28-Aug. 31.  | 9,141         | .....          | 9,141              |
| 11-1/2% S-1986 (Effective Rate 11.5494%) <sup>2</sup>  | 4/2/84....    |            | 3/31/86....   | Mar. 31-Sept. 30  | 9,337         | .....          | 9,337              |
| 11-3/4% T-1986 (Effective Rate 11.8290%) <sup>2</sup>  | 4/30/84....   |            | 4/30/86....   | Apr. 30-Oct. 31.  | 9,208         | .....          | 9,208              |
| 12-5/8% U-1986 (Effective Rate 12.6822%) <sup>2</sup>  | 5/31/84....   |            | 5/31/86....   | May 31-Nov. 30.   | 9,192         | .....          | 9,192              |
| 13% V-1986 (Effective Rate 13.1027%) <sup>2</sup>      | 7/2/84....    |            | 6/30/86....   | June 30-Dec. 31.  | 9,933         | .....          | 9,933              |
| 12-5/8% W-1986 (Effective Rate 12.6925%) <sup>2</sup>  | 7/31/84....   |            | 7/31/86....   | Jan. 31-July 31.  | 10,231        | .....          | 10,231             |
| 12-3/8% X-1986 (Effective Rate 12.4321%) <sup>2</sup>  | 8/31/84....   |            | 8/31/86....   | Feb. 28-Aug. 31.  | 9,859         | .....          | 9,859              |
| 11-7/8% Y-1986 (Effective Rate 11.9398%) <sup>2</sup>  | 10/1/84....   |            | 9/30/86....   | Mar. 31-Sept. 30  | 9,612         | .....          | 9,612              |
| 11-5/8% Z-1986 (Effective Rate 11.7337%) <sup>2</sup>  | 10/31/84....  |            | 10/31/86....  | Apr. 30-Oct. 31.  | 9,802         | .....          | 9,802              |
| 10-3/8% AB-1986 (Effective Rate 10.4707%) <sup>2</sup> | 11/30/84....  |            | 11/30/86....  | May 31-Nov. 30.   | 10,052        | .....          | 10,052             |
| 9-7/8% AC-1986 (Effective Rate 9.9165%) <sup>2</sup>   | 12/31/84....  |            | 12/31/86....  | June 30-Dec. 31.  | 10,112        | .....          | 10,112             |
| 7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>    | 1/15/77....   |            | 1/15/87....   | May 15-Nov. 15.   | 2,387         | .....          | 2,387              |
| 9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>        | 2/15/79....   |            | 2/15/87....   | Feb. 15-Aug. 15.  | 6,238         | .....          | 6,238              |
| 12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>      | 2/15/80....   |            | 5/15/87....   | May 15-Nov. 15.   | 2,472         | .....          | 2,472              |
| 12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>  | 12/2/81....   |            | 2/15/87....   | Feb. 15-Aug. 15.  | 3,437         | .....          | 3,437              |
| 14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>      | 3/3/82....    |            | 5/15/87....   | May 15-Nov. 15.   | 3,519         | .....          | 3,519              |
| 13-3/4% F-1987 (Effective Rate 13.7138%) <sup>2</sup>  | 6/2/82....    |            | 8/15/87....   | Feb. 15-Aug. 15.  | 4,078         | .....          | 4,078              |
| 12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>  | 9/7/82....    |            | 11/15/87....  | May 15-Nov. 15.   | 5,384         | .....          | 5,384              |
| 10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>  | 3/31/83....   |            | 3/31/87....   | Mar. 31-Sept. 30  | 6,522         | .....          | 6,522              |
| 10-1/2% J-1987 (Effective Rate 10.6198%) <sup>2</sup>  | 6/30/83....   |            | 6/30/87....   | June 30-Dec. 31.  | 6,435         | .....          | 6,435              |
| 11-1/8% K-1987 (Effective Rate 11.1609%) <sup>2</sup>  | 9/30/83....   |            | 9/30/87....   | Mar. 31-Sept. 30  | 6,539         | .....          | 6,539              |
| 11-1/4% L-1987 (Effective Rate 11.3514%) <sup>2</sup>  | 1/3/84....    |            | 12/31/87....  | June 30-Dec. 31.  | 6,580         | .....          | 6,580              |
| 10-7/8% M-1987 (Effective Rate 10.9571%) <sup>2</sup>  | 2/15/84....   |            | 2/15/87....   | Feb. 15-Aug. 15.  | 9,166         | .....          | 9,166              |
| 12-1/2% N-1987 (Effective Rate 12.5379%) <sup>2</sup>  | 5/15/84....   |            | 5/15/87....   | May 15-Nov. 15.   | 7,831         | .....          | 7,831              |
| 12-3/8% P-1987 (Effective Rate 12.4602%) <sup>2</sup>  | 8/15/84....   |            | 8/15/87....   | Feb. 15-Aug. 15.  | 7,717         | .....          | 7,717              |
| 11% Q-1987 (Effective Rate 11.0119%) <sup>2</sup>      | 11/15/84....  |            | 11/15/87....  | May 15-Nov. 15.   | 8,187         | .....          | 8,187              |
| 9-3/4% R-1987 (Effective Rate 9.8271%) <sup>2</sup>    | 1/31/85....   |            | 1/31/87....   | Jan. 31-July 31.  | 10,212        | .....          | 10,212             |

\*\$500 thousand or less.  
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                    | Date of Issue | Redeemable | Payable    | Interest Payable    | Amount Issued     | Amount Retired    | Amount Outstanding |
|---|---------------|------------|------------|---------------------|-------------------|-------------------|--------------------|
| <b>INTEREST-BEARING</b> --Continued                   |               |            |            |                     |                   |                   |                    |
| <b>Marketable--Continued</b>                          |               |            |            |                     |                   |                   |                    |
| <b>Notes</b> --Continued                              |               |            |            |                     |                   |                   |                    |
| Treasury--Continued                                   |               |            |            |                     |                   |                   |                    |
| 10% S-1987 (Effective Rate 10.1200%) <sup>2</sup>     | 2/28/85       |            | 2/28/87    | Feb. 28-Aug. 31...  | \$10,087          |                   | \$10,087           |
| 10-3/4% T-1987 (Effective Rate 10.8625%) <sup>2</sup> | 4/1/85        |            | 3/31/87    | Mar. 31-Sept. 30... | 10,349            |                   | 10,349             |
| 9-3/4% U-1987 (Effective Rate 9.8123%) <sup>2</sup>   | 4/30/85       |            | 4/30/87    | Apr. 30-Oct. 31...  | 9,992             |                   | 9,992              |
| 9-1/8% V-1987 (Effective Rate 9.1286%) <sup>2</sup>   | 5/31/85       |            | 5/31/87    | May 31-Nov. 30...   | 10,446            |                   | 10,446             |
| 8-1/2% W-1987 (Effective Rate 8.5098%) <sup>2</sup>   | 7/1/85        |            | 6/30/87    | June 30-Dec. 31...  | 10,674            |                   | 10,674             |
| 8-7/8% X-1987 (Effective Rate 8.9788%) <sup>2</sup>   | 7/31/85       |            | 7/31/87    | Jan. 31-July 31...  | 10,166            |                   | 10,166             |
| 8-7/8% Y-1987 (Effective Rate 8.8899%) <sup>2</sup>   | 9/3/85        |            | 8/31/87    | Feb. 28-Aug. 31...  | 10,450            |                   | 10,450             |
| 9% Z-1987 (Effective Rate 9.1063%) <sup>2</sup>       | 9/30/85       |            | 9/30/87    | Mar. 31-Sept. 30... | 10,095            |                   | 10,095             |
| 8-7/8% AB-1987 (Effective Rate 8.9027%) <sup>2</sup>  | 10/31/85      |            | 10/31/87   | Apr. 30-Oct. 31...  | 10,296            |                   | 10,296             |
| 8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>   | 5/15/88       |            | 5/15/88    | May 15-Nov. 15...   | 4,148             |                   | 4,148              |
| 8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>   | 11/15/88      |            | 11/15/88   | do...               | 3,445             |                   | 3,445              |
| 12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup> | 1/5/81        |            | 1/15/88    | Jan. 15-July 15...  | 2,710             |                   | 2,710              |
| 13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup> | 4/6/81        |            | 4/15/88    | Apr. 15-Oct. 15...  | 2,972             |                   | 2,972              |
| 14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>     | 7/7/81        |            | 7/15/88    | Jan. 15-July 15...  | 3,469             |                   | 3,469              |
| 15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup> | 10/14/81      |            | 10/15/88   | Apr. 15-Oct. 15...  | 3,474             |                   | 3,474              |
| 10-1-8% G-1988 (Effective Rate 10.2090%) <sup>2</sup> | 12/2/82       |            | 2/15/88    | Feb. 15-Aug. 15...  | 5,040             |                   | 5,040              |
| 9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>   | 3/1/83        |            | 5/15/88    | May 15-Nov. 15...   | 5,955             |                   | 5,955              |
| 10-1-2% J-1988 (Effective Rate 10.4978%) <sup>2</sup> | 6/3/83        |            | 8/15/88    | Feb. 15-Aug. 15...  | 5,783             |                   | 5,783              |
| 11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup> | 9/6/83        |            | 11/15/88   | May 15-Nov. 15...   | 6,028             |                   | 6,028              |
| 12% L-1988 (Effective Rate 12.0714%) <sup>2</sup>     | 4/2/84        |            | 3/31/88    | Mar. 31-Sept. 30... | 6,837             |                   | 6,837              |
| 13-5/8% M-1988 (Effective Rate 13.6863%) <sup>2</sup> | 7/2/84        |            | 6/30/88    | June 30-Dec. 31...  | 6,723             |                   | 6,723              |
| 11-3/8% N-1988 (Effective Rate 11.4195%) <sup>2</sup> | 10/31/84      |            | 9/30/88    | Mar. 31-Sept. 30... | 6,574             | <sup>4</sup> -248 | 6,822              |
| 11-3/8% P-1988 (Effective Rate 11.4063%) <sup>2</sup> | ... do        |            | ... do     | Sept. 30...         | 1,001             | <sup>4</sup> -248 | 753                |
| 10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup> | 12/31/84      |            | 12/31/88   | June 30-Dec. 31...  | 6,808             |                   | 6,808              |
| 10-3/8% R-1988 (Effective Rate 10.3976%) <sup>2</sup> | 2/15/85       |            | 2/15/88    | Feb. 15-Aug. 15...  | 8,489             |                   | 8,489              |
| 10% S-1988 (Effective Rate 10.0003%) <sup>2</sup>     | 5/15/85       |            | 5/15/88    | May 15-Nov. 15...   | 9,987             |                   | 9,987              |
| 9-1-2% T-1988 (Effective Rate 9.5307%) <sup>2</sup>   | 8/15/85       |            | 8/15/88    | Feb. 15-Aug. 15...  | 10,928            |                   | 10,928             |
| 9-1-4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>   | 5/15/89       |            | 5/15/89    | May 15-Nov. 15...   | 2,628             |                   | 2,628              |
| 10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup> | 11/15/79      |            | 11/15/89   | do...               | 5,779             |                   | 5,779              |
| 14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup> | 1/13/82       |            | 1/15/89    | Jan. 15-July 15...  | 3,508             |                   | 3,508              |
| 14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup> | 4/7/82        |            | 4/15/89    | Apr. 15-Oct. 15...  | 3,348             |                   | 3,348              |
| 14-1-2% E-1989 (Effective Rate 14.6195%) <sup>2</sup> | 7/8/82        |            | 7/15/89    | Jan. 15-July 15...  | 4,723             |                   | 4,723              |
| 11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup> | 9/29/82       |            | 10/15/89   | Apr. 15-Oct. 15...  | 4,237             |                   | 4,237              |
| 11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup> | 12/1/83       |            | 2/15/89    | Feb. 15-Aug. 15...  | 6,244             |                   | 6,244              |
| 11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup> | 3/5/84        |            | 5/15/89    | May 15-Nov. 15...   | 6,068             |                   | 6,068              |
| 13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup> | 6/1/84        |            | 8/15/89    | Feb. 15-Aug. 15...  | 6,283             |                   | 6,283              |
| 12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup> | 9/4/84        |            | 11/15/89   | May 15-Nov. 15...   | 6,552             |                   | 6,552              |
| 11-1-4% L-1989 (Effective Rate 11.3021%) <sup>2</sup> | 4/1/85        |            | 3/31/89    | Mar. 31-Sept. 30... | 6,986             |                   | 6,986              |
| 9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>   | 7/1/85        |            | 6/30/89    | June 30-Dec. 31...  | 7,486             |                   | 7,486              |
| 10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup> | 8/15/80       |            | 8/15/90    | Feb. 15-Aug. 15...  | 3,762             |                   | 3,762              |
| 13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>     | 11/17/80      |            | 11/15/90   | May 15-Nov. 15...   | 5,701             |                   | 5,701              |
| 10-1-2% C-1990 (Effective Rate 10.5802%) <sup>2</sup> | 1/4/83        |            | 1/15/90    | Jan. 15-July 15...  | 4,842             |                   | 4,842              |
| 10-1-2% D-1990 (Effective Rate 10.5830%) <sup>2</sup> | 4/4/83        |            | 4/15/90    | Apr. 15-Oct. 15...  | 5,054             |                   | 5,054              |
| 10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup> | 7/5/83        |            | 7/15/90    | Jan. 15-July 15...  | 5,013             |                   | 5,013              |
| 11-1-2% F-1990 (Effective Rate 11.6123%) <sup>2</sup> | 10/5/83       |            | 10/15/90   | Apr. 15-Oct. 15...  | 5,044             |                   | 5,044              |
| 11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>     | 12/3/84       |            | 2/15/90    | Feb. 15-Aug. 15...  | 6,947             | <sup>4</sup> -266 | 7,213              |
| 11% H-1990 (Effective Rate 11.2452%) <sup>2</sup>     | ... do        |            | Feb. 15... | 1,000               | <sup>4</sup> -266 | 734               |                    |
| 11-3-8% J-1990 (Effective Rate 11.4294%) <sup>2</sup> | 3/1/85        |            | 5/15/90    | May 15-Nov. 15...   | 7,029             |                   | 7,029              |
| 9-7-8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>   | 6/4/85        |            | 8/15/90    | Feb. 15-Aug. 15...  | 7,196             |                   | 7,201              |
| 9-7-8% L-1990 (Effective Rate 9.9951%) <sup>2</sup>   | ... do        |            | Aug. 15... | 1,000               | <sup>4</sup> -5   | 995               |                    |
| 9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>   | 9/3/85        |            | 11/15/90   | May 15-Nov. 15...   | 7,843             |                   | 7,843              |
| 14-1-2% A-1991 (Effective Rate 14.5583%) <sup>2</sup> | 5/15/81       |            | 5/15/91    | do...               | 2,047             |                   | 2,047              |
| 14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup> | 8/17/81       |            | 8/15/91    | Feb. 15-Aug. 15...  | 2,812             |                   | 2,812              |
| 14-1-4% C-1991 (Effective Rate 14.3313%) <sup>2</sup> | 11/16/81      |            | 11/15/91   | May 15-Nov. 15...   | 2,886             |                   | 2,886              |
| 11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup> | 1/4/84        |            | 1/15/91    | Jan. 15-July 15...  | 5,512             |                   | 5,512              |
| 12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup> | 4/4/84        |            | 4/15/91    | Apr. 15-Oct. 15...  | 5,377             |                   | 5,377              |
| 13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup> | 7/9/84        |            | 7/15/91    | Jan. 15-July 15...  | 5,461             |                   | 5,461              |
| 12-1-4% G-1991 (Effective Rate 12.3368%) <sup>2</sup> | 10/23/84      |            | 10/15/91   | Apr. 15-Oct. 15...  | 5,745             |                   | 5,745              |
| 14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup> | 2/16/82       |            | 2/15/92    | Feb. 15-Aug. 15...  | 2,813             |                   | 2,813              |
| 13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup> | 5/17/82       |            | 5/15/92    | May 15-Nov. 15...   | 10,798            |                   | 10,798             |
| 10-1-2% C-1992 (Effective Rate 10.5020%) <sup>2</sup> | 11/15/82      |            | 11/15/92   | do...               | 4,331             |                   | 4,331              |
| 11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup> | 1/4/85        |            | 1/15/92    | Jan. 15-July 15...  | 5,759             |                   | 5,759              |
| 11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup> | 4/2/85        |            | 4/15/92    | Apr. 15-Oct. 15...  | 5,888             |                   | 5,888              |
| 10-3-8% F-1992 (Effective Rate 10.3998%) <sup>2</sup> | 7/2/85        |            | 7/15/92    | Jan. 15-July 15...  | 6,299             |                   | 6,299              |
| 10-7/8% G-1992 (Effective Rate 10.9420%) <sup>2</sup> | 2/15/83       |            | 2/15/93    | Feb. 15-Aug. 15...  | 5,162             |                   | 5,162              |
| 10-1-8% H-1992 (Effective Rate 10.1633%) <sup>2</sup> | 5/16/83       |            | 5/15/93    | May 15-Nov. 15...   | 5,100             |                   | 5,100              |
| 11-7/8% I-1993 (Effective Rate 11.9591%) <sup>2</sup> | 8/15/83       |            | 8/15/93    | Feb. 15-Aug. 15...  | 6,593             |                   | 6,593              |
| 11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup> | 11/15/83      |            | 11/15/93   | May 15-Nov. 15...   | 12,478            |                   | 12,478             |
| 13-1-8% A-1994 (Effective Rate 13.1607%) <sup>2</sup> | 5/15/84       |            | 5/15/94    | do...               | 5,669             |                   | 5,669              |
| 12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup> | 8/15/84       |            | 8/15/94    | Feb. 15-Aug. 15...  | 6,200             |                   | 6,200              |
| 11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup> | 11/15/84      |            | 11/15/94   | May 15-Nov. 15...   | 6,659             |                   | 6,659              |
| 11-1-4% A-1995 (Effective Rate 11.3589%) <sup>2</sup> | 2/15/85       |            | 2/15/95    | Feb. 15-Aug. 15...  | 6,934             |                   | 6,934              |
| 11-1-4% B-1995 (Effective Rate 11.3024%) <sup>2</sup> | 5/15/85       |            | 5/15/95    | May 15-Nov. 15...   | 7,127             |                   | 7,127              |
| 10-1-2% C-1995 (Effective Rate 10.5990%) <sup>2</sup> | 8/15/85       |            | 8/15/95    | Feb. 15-Aug. 15...  | 7,956             |                   | 7,956              |
| Total Treasury Notes .....                            |               |            |            |                     | 777,687           |                   | 777,687            |
| Bonds: 7 8 e  |               |            |            |                     |                   |                   |                    |
| Treasury:   |               |            |            |                     |                   |                   |                    |
| 6-1-8% 1986 (Effective Rate 6.1493%) <sup>2</sup>     | 11/15/71      |            | 11/15/86   | May 15-Nov. 15...   | 1,216             | 20                | 1,196              |
| 4-1/4% 1987-92 (Effective Rate 4.2262%) <sup>2</sup>  | 8/15/62       |            | 8/15/87    | Feb. 15-Aug. 15...  | 3,818             | 2,165             | 1,653              |
| 4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>      | 1/17/63       |            | 2/15/88    | do...               | 250               | 164               | 86                 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>  | 8/15/73       |            | 8/15/88    | do...               | 1,914             | 100               | 1,814              |
| 4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>  | 4/18/63       |            | 5/15/89    | May 15-Nov. 15...   | 1,560             | 1,019             | 542                |
| 3-1/2% 1990 (Effective Rate 3.4419%) <sup>2</sup>     | 2/14/58       | (*)        | 2/15/90    | Feb. 15-Aug. 15...  | 4,917             | 4,141             | 776                |
| 8-1-4% 1990 (Effective Rate 8.3125%) <sup>2</sup>     | 4/7/75        |            | 5/15/90    | May 15-Nov. 15...   | 1,247             | 45                | 1,203              |
| 7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>     | 7/8/77        |            | 8/15/90    | Feb. 15-Aug. 15...  | 1,504             |                   | 1,504              |
| 6-3-4% 1993 (Effective Rate 6.7940%) <sup>2</sup>     | 1/10/73       |            | 2/15/93    | do...               | 627               | (*)               | 627                |
| 7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>     | 1/6/78        |            | 5/15/93    | do...               | 1,501             |                   | 1,501              |
| 7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>      | 5/15/73       |            | 5/15/98    | May 15-Nov. 15...   | 692               | (*)               | 692                |
| 8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>     | 7/11/78       |            | 8/15/93    | Feb. 15-Aug. 15...  | 1,768             |                   | 1,768              |
| 8-5/8% 1993 (Effective Rate 8.6388%) <sup>2</sup>     | 10/10/78      |            | 11/15/93   | May 15-Nov. 15...   | 1,509             |                   | 1,509              |
| 9% 1993 (Effective Rate 9.1414%) <sup>2</sup>         | 1/11/79       |            | 2/15/94    | Feb. 15-Aug. 15...  | 3,010             |                   | 3,010              |
| 8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>  | 5/15/74       |            | 5/15/99    | May 15-Nov. 15...   | 2,414             | 37                | 2,378              |
| 8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>     | 7/9/79        |            | 8/15/94    | Feb. 15-Aug. 15...  | 1,506             |                   | 1,506              |
| 10-1-8% 1994 (Effective Rate 10.1737%) <sup>2</sup>   | 10/18/79      |            | 11/15/94   | May 15-Nov. 15...   | 1,502             |                   | 1,502              |
| 3% 1995.....  | 2/15/55       | (*)        | 2/15/95    | Feb. 15-Aug. 15...  | 2,745             | 2,552             | 193                |
| 10-1-2% 1995 (Effective Rate 10.5991%) <sup>2</sup>   | 1/10/80       |            | do...      | 1,502               |                   | 1,502             |                    |
| 7-7/8% 1995-00 (Effective Rate 7.8819%) <sup>2</sup>  | 2/18/75       |            | 2/15/00    | do...               | 2,771             | 22                | 2,749              |
| 10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>   | 7/9/80        |            | 5/15/95    | May 15-Nov. 15...   | 1,504             |                   | 1,504              |
| 12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>   | 4/8/80        |            | do...      | 1,503               |                   | 1,503             |                    |
| 8-3/4% 1995 (Effective Rate 8.4013%) <sup>2</sup>     | 8/15/75       |            | 8/15/00    | do...               | 4,662             | 50                | 4,612              |
| 11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>   | 10/14/80      |            | 11/15/95   | May 15-Nov. 15...   | 1,482             |                   | 1,482              |
| 8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>      | 8/16/76       |            | 8/15/01    | Feb. 15-Aug. 15...  | 1,575             | 91                | 1,485              |
| 3-1/2% 1998 (Effective Rate 3.4841%) <sup>2</sup>     | 10/3/60       |            | 11/15/98   | May 15-Nov. 15...   | 4,463             | 3,974             | 469                |
| 8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>  | 5/15/75       |            | 5/15/05    | do...               | 4,246             | 22                | 4,224              |
| 11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>   | 1/12/81       |            | 2/15/01    | Feb. 15-Aug. 15...  | 1,501             |                   | 1,501              |
| 13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>   | 4/2/81        |            | 5/15/01    | May 15-Nov. 15...   | 1,750             |                   | 1,750              |

\$500 thousand or less.

For footnotes. see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                                 | Date of Issue               | Redeemable | Payable                       | Interest Payable      | Amount Issued | Amount Retired | Amount Outstanding |
|--|-----------------------------|------------|-------------------------------|-----------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>3</sup> --Continued</b>                    |                             |            |                               |                       |               |                |                    |
| <b>Marketable--Continued</b>                                       |                             |            |                               |                       |               |                |                    |
| <b>Bonds<sup>7, 8, 9</sup> --Continued</b>                         |                             |            |                               |                       |               |                |                    |
| Treasury--Continued  |                             |            |                               |                       |               |                |                    |
| 13-3/8% 2001 (Effective Rate 13.4523%) <sup>1, 2</sup>             | 7/2/81.                     |            | 8/15/01.                      | Feb. 15-Aug. 15.      | \$1,753       | .....          | \$1,753            |
| 15-3/4% 2001 (Effective Rate 15.7803%) <sup>1, 2</sup>             | 10/7/81.                    |            | 11/15/01.                     | May 15-Nov. 15.       | 1,753         | .....          | 1,753              |
| 14-1/4% 2002 (Effective Rate 14.2494%) <sup>1, 2</sup>             | 1/6/82.                     |            | 2/15/02.                      | Feb. 15-Aug. 15.      | 1,759         | .....          | 1,759              |
| 7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>1, 2</sup>            | 2/15/77.                    |            | 2/15/07.                      | do.                   | 4,249         | \$15           | 4,234              |
| 11-5/8% 2002 (Effective Rate 11.6772%) <sup>1, 2</sup>             | 9/29/82.                    |            | 11/15/02.                     | May 15-Nov. 15.       | 2,753         | .....          | 2,753              |
| 7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>1, 2</sup>            | 11/15/77.                   |            | 11/15/07.                     | do.                   | 1,495         | .....          | 1,495              |
| 10-3/4% 2003 (Effective Rate 10.8056%) <sup>1, 2</sup>             | 1/4/83.                     |            | 2/15/03.                      | Feb. 15-Aug. 15.      | 3,007         | .....          | 3,007              |
| 10-3/4% 2003 (Effective Rate 10.8121%) <sup>1, 2</sup>             | 4/4/83.                     |            | 5/15/03.                      | May 15-Nov. 15.       | 3,249         | .....          | 3,249              |
| 8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>1, 2</sup>            | 8/15/78.                    |            | 8/15/08.                      | Feb. 15-Aug. 15.      | 2,103         | .....          | 2,103              |
| 11-1/8% 2003 (Effective Rate 11.2176%) <sup>1, 2</sup>             | 7/5/83.                     |            | 8/15/03.                      | do.                   | 3,501         | .....          | 3,501              |
| 11-7/8% 2003 (Effective Rate 11.9239%) <sup>1, 2</sup>             | 10/5/83.                    |            | 11/15/03.                     | May 15-Nov. 15.       | 7,260         | .....          | 7,260              |
| 8-3-4% 2003-08 (Effective Rate 9.0328%) <sup>1, 2</sup>            | 11/15/78.                   |            | 11/15/08.                     | do.                   | 5,230         | .....          | 5,230              |
| 12-3/8% 2004 (Effective Rate 12.3887%) <sup>1, 2</sup>             | 4/5/84.                     |            | 5/15/04.                      | do.                   | 3,755         | .....          | 3,755              |
| 13-3/4% 2004 (Effective Rate 13.7609%) <sup>1, 2</sup>             | 7/10/84.                    |            | 8/15/04.                      | Feb. 15-Aug. 15.      | 4,000         | .....          | 4,000              |
| 9-1/8% 2004-09 (Effective Rate 9.8150%) <sup>1, 2</sup>            | 5/15/79.                    |            | 5/15/09.                      | May 15-Nov. 15.       | 4,606         | .....          | 4,606              |
| 10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>1, 2</sup>          | 11/15/79.                   |            | 11/15/09.                     | do.                   | 4,201         | .....          | 4,201              |
| 11-5/8% 2004 (Effective Rate 11.7773%) <sup>1, 2</sup>             | 10/30/84.                   |            | 11/15/04.                     | do.                   | 8,302         | .....          | 8,302              |
| 11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>1, 2</sup>          | 2/15/80.                    |            | 2/15/10.                      | Feb. 15-Aug. 15.      | 2,647         | 153            | 2,494              |
| 12% 2005 (Effective Rate 12.0385%) <sup>1, 2</sup>                 | 4/2/85.                     |            | 5/15/05.                      | May 15-Nov. 15.       | 4,261         | .....          | 4,261              |
| 10% 2005-10 (Effective Rate 10.1199%) <sup>1, 2</sup>              | 5/15/80.                    |            | 5/15/10.                      | do.                   | 2,987         | .....          | 2,987              |
| 10-3/4% 2005 (Effective Rate 10.7494%) <sup>1, 2</sup>             | 7/2/85.                     |            | 8/15/05.                      | Feb. 15-Aug. 15.      | 4,513         | .....          | 4,513              |
| 12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>1, 2</sup>          | 11/17/80.                   |            | 11/15/10.                     | May 15-Nov. 15.       | 4,736         | .....          | 4,736              |
| 13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>1, 2</sup>          | 5/15/81.                    |            | 5/15/11.                      | do.                   | 4,609         | .....          | 4,609              |
| 14% 2006-11 (Effective Rate 14.3381%) <sup>1, 2</sup>              | 11/16/81.                   |            | 11/15/06.                     | do.                   | 4,901         | .....          | 4,901              |
| 10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>1, 2</sup>          | 11/15/82.                   |            | 11/15/07.                     | do.                   | 11,032        | .....          | 11,032             |
| 12% 2008-13 (Effective Rate 11.9211%) <sup>1, 2</sup>              | 8/15/83.                    |            | 8/15/08.                      | Feb. 15-Aug. 15.      | 14,755        | .....          | 14,755             |
| 13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>1, 2</sup>          | 5/15/84.                    |            | 5/15/09.                      | May 15-Nov. 15.       | 5,007         | .....          | 5,007              |
| 12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>1, 2</sup>          | 8/15/84.                    |            | 8/15/09.                      | Feb. 15-Aug. 15.      | 5,128         | .....          | 5,128              |
| 11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>1, 2</sup>          | 11/15/84.                   |            | 11/15/09.                     | May 15-Nov. 15.       | 6,006         | .....          | 6,006              |
| 11-1/4% 2015 (Effective Rate 11.3219%) <sup>1, 2</sup>             | 2/15/85.                    |            | 2/15/15.                      | Feb. 15-Aug. 15.      | 12,668        | .....          | 12,668             |
| 10-5/8% 2015 (Effective Rate 10.6641%) <sup>1, 2</sup>             | 8/15/85.                    |            | 8/15/15.                      | do.                   | 7,150         | .....          | 7,150              |
| Total Treasury Bonds.....  |                             |            |                               |                       | 214,039       | 14,570         | 199,470            |
| Other Securities:  |                             |            |                               |                       |               |                |                    |
| Federal Financing Bank: <sup>30</sup>                              | Various .....               |            | 6/30/86.....                  | June 30, 1986.....    | 8,747         | .....          | 8,747              |
| Total marketable .....   |                             |            |                               |                       | 1,390,189     | 14,570         | 1,375,619          |
| Nonmarketable:   |                             |            |                               |                       |               |                |                    |
| Depository Series: <sup>31</sup>                                   |                             |            |                               |                       |               |                |                    |
| 2% Bond First Series .....   | Various dates: From 11 1973 | (12)       | 12 years from issue date..... | June 1-Dec. 1 .....   | 119           | 113            | 5                  |
| Foreign Series: <sup>32</sup>                                      |                             |            |                               |                       |               |                |                    |
| Bills 11/1/85.   | Various dates .             |            | 11/1/85.....                  | Nov. 1, 1985.....     | 329           | .....          | 329                |
| Bills 11/21/85.  | 8/22/85.....                |            | 11/21/85.....                 | Nov. 21, 1985.....    | 100           | .....          | 100                |
| Bills 12/2/85.   | Various dates .             |            | 12/2/85.....                  | Dec. 2, 1985.....     | 490           | .....          | 490                |
| Bills 12/30/85.  | 7/1/85.....                 |            | 12/30/85.....                 | Dec. 30, 1985.....    | (-)           | .....          | (-)                |
| Bills 1/2/86.  | Various dates .             |            | 1/2/86.....                   | Jan. 2, 1986.....     | 568           | .....          | 568                |
| Bills 1/23/86.   | 10/24/85.....               |            | 1/23/86.....                  | Jan. 23, 1986.....    | 100           | .....          | 100                |
| Bills 2/3/86.  | Various dates .             |            | 2/3/86.....                   | Feb. 3, 1986.....     | 542           | .....          | 542                |
| Bills 3/3/86.  | ...do.....                  |            | 3/3/86.....                   | Mar. 3, 1986.....     | 430           | .....          | 430                |
| Bills 4/1/86.  | ...do.....                  |            | 4/1/86.....                   | Apr. 1, 1986.....     | 743           | .....          | 743                |
| Bills 5/1/86.  | 10/7/85.....                |            | 5/1/86.....                   | May 1, 1986.....      | 245           | .....          | 245                |
| Bills 6/2/86.  | ...do.....                  |            | 6/2/86.....                   | June 2, 1986.....     | 59            | .....          | 59                 |
| 9.05% Treasury notes   | 2/1/79.....                 | (13)       | 2/14/86.....                  | Feb. 15-Aug. 15.      | 400           | .....          | 400                |
| 9.15% Treasury notes   | 3/1/79.....                 | (13)       | 3/31/86.....                  | Mar. 31-Sept. 30      | 400           | .....          | 400                |
| 9.10% Treasury notes   | 4/6/79.....                 | (13)       | 4/30/86.....                  | Apr. 30-Oct. 31       | 450           | .....          | 450                |
| 9.30% Treasury notes   | 5/15/79.....                | (13)       | 5/15/86.....                  | May 15-Nov. 15        | 500           | .....          | 500                |
| 8.90% Treasury notes   | 7/16/79.....                | (13)       | 7/31/86.....                  | Jan. 31-July 31       | 500           | .....          | 500                |
| 9.15% Treasury notes   | 6/23/80.....                | (13)       | 6/30/87.....                  | June 30-Dec. 31       | 600           | .....          | 600                |
| 9.75% Treasury notes   | 7/8/80.....                 | (13)       | 7/31/87.....                  | Jan. 31-July 31       | 200           | .....          | 200                |
| 9.85% Treasury notes   | 7/15/80.....                | (13)       | 8/31/87.....                  | Feb. 28-Aug. 31       | 200           | .....          | 200                |
| 14.15% Treasury notes  | 5/15/81.....                | (13)       | 5/15/88.....                  | May 15-Nov. 15        | 300           | .....          | 300                |
| Total Government dollar denominated.....                           |                             |            |                               |                       | 7,156         | .....          | 7,156              |
| Government account series:   |                             |            |                               |                       |               |                |                    |
| Airport & Airways Trust Fund:                                      |                             |            |                               |                       |               |                |                    |
| 10-3/4% 1986 certificates .....                                    | 6/30/85.....                | Ondemand . | 6/30/86.....                  | June 30-Dec. 31 ..... | 7,453         | 43             | 7,410              |
| 10-3/8% 1986 certificates .....                                    | Various dates: From 9/9/85. | ...do..... | ...do.....                    | ...do.....            | 533           | 296            | 237                |
| Total Airport & Airways Trust Fund.....                            |                             |            |                               |                       | 7,987         | 339            | 7,647              |
| Alleged Violators of Regulations, Department of Energy:            |                             |            |                               |                       |               |                |                    |
| 7.70% 1985 certificates .....                                      | 10/31/85.....               | On demand. | 11/1/85.....                  | Nov. 1, 1985.....     | 23            | .....          | 23                 |
| Bills 11/7/85.   | Various dates .             |            | 11/7/85.....                  | Nov. 7, 1985.....     | 129           | .....          | 129                |
| Bills 12/5/85.   | ...do.....                  |            | 12/5/85.....                  | Dec. 5, 1985.....     | 218           | .....          | 218                |
| Bills 1/2/86.  | ...do.....                  |            | 1/2/86.....                   | Jan. 2, 1986.....     | 96            | .....          | 96                 |
| Bills 1/30/86.   | ...do.....                  |            | 1/30/86.....                  | Jan. 30, 1986.....    | 230           | .....          | 230                |
| Bills 2/6/86.  | ...do.....                  |            | 2/6/86.....                   | Feb. 6, 1986.....     | 162           | .....          | 162                |
| Bills 3/6/86.  | ...do.....                  |            | 3/6/86.....                   | Mar. 6, 1986.....     | 270           | .....          | 270                |
| Total Alleged Violators of Regulations, Department of Energy ..... |                             |            |                               |                       | 1,128         | .....          | 1,128              |
| Aquatic Resources Trust Fund:                                      |                             |            |                               |                       |               |                |                    |
| Bills 12/26/85.  | Various dates .             |            | 12/26/85.....                 | Dec. 26, 1985....     | 27            | 5              | 22                 |
| Bills 8/7/86.....  | ...do.....                  |            | 8/7/86.....                   | Aug. 7, 1986....      | 37            | .....          | 37                 |
| Bills 9/4/86.....  | ...do.....                  |            | 9/4/86.....                   | Sept. 4, 1986....     | 115           | .....          | 115                |
| Total Aquatic Resources Trust Fund.....                            |                             |            |                               |                       | 179           | 5              | 173                |
| Aviation Insurance Revolving Fund:                                 |                             |            |                               |                       |               |                |                    |
| Bills 12/26/85.  | Various dates .             |            | 12/26/85.....                 | Dec. 26, 1985....     | 9             | .....          | 9                  |
| Bills 4/17/86.....   | ...do.....                  |            | 4/17/86.....                  | Apr. 17, 1986....     | 9             | .....          | 9                  |
| Bills 7/10/86.....   | ...do.....                  |            | 7/10/86.....                  | July 10, 1986....     | 7             | .....          | 7                  |
| Bills 10/2/86.....   | ...do.....                  |            | 10/2/86.....                  | Oct. 2, 1986....      | 9             | .....          | 9                  |
| Total Aviation Insurance Revolving Fund.....                       |                             |            |                               |                       | 34            | .....          | 34                 |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                       | Date of Issue               | Redeemable    | Payable              | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-----------------------------|---------------|----------------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup> --Continued</b>          |                             |               |                      |                  |               |                |                    |
| Nonmarketable--Continued                                 |                             |               |                      |                  |               |                |                    |
| Government account series--Continued                     |                             |               |                      |                  |               |                |                    |
| Bequests and Gifts, FEMA:                                |                             |               |                      |                  |               |                |                    |
| Bills 1/2/86.....  | Various dates .....         | 1/2/86.....   | Jan. 2, 1986 .....   | \$1 .....        | \$1 .....     |                | \$1                |
| Civil Service Retirement Fund:                           |                             |               |                      |                  |               |                |                    |
| 10-5 8/8% 1986 certificates.....                         | Various dates: From 8/1/85. | On demand.    | June 30-Dec. 31      | 863              | 11 \$10,517   | 863            |                    |
| 10-3 8/8% 1986 certificates.....                         | ..... do.....               | ..... do..... | ..... do.....        | 14,143           | .....         | 3,626          |                    |
| 13-3/4% 1986 to 1999 bonds.....                          | 6/30/84.....                | ..... do..... | 19,681               | .....            | 19,681        |                |                    |
| 13-1 4% 1986 to 1997 bonds.....                          | 6/30/82.....                | ..... do..... | 13,693               | .....            | 13,693        |                |                    |
| 13% 1986 to 1996 bonds.....                              | 6/30/81.....                | ..... do..... | 10,449               | .....            | 10,449        |                |                    |
| 10-3 4% 1986 to 1998 bonds.....                          | 6/30/83.....                | ..... do..... | 16,463               | .....            | 16,463        |                |                    |
| 10-3 8/8% 1987 to 2000 bonds.....                        | 6/30/85.....                | ..... do..... | 22,500               | .....            | 22,500        |                |                    |
| 9-3 4% 1987 to 1995 bonds.....                           | 6/30/80.....                | ..... do..... | 8,776                | .....            | 8,776         |                |                    |
| 8-3 4% 1987 to 1994 bonds.....                           | 6/30/79.....                | ..... do..... | 7,871                | .....            | 7,871         |                |                    |
| 8-1 4% 1987 to 1993 bonds.....                           | 6/30/78.....                | ..... do..... | 8,014                | .....            | 8,014         |                |                    |
| 7-5 8/8% 1987 to 1989 bonds.....                         | 6/30/74.....                | ..... do..... | 1,793                | .....            | 1,793         |                |                    |
| 7-1 2/8% 1987 to 1991 bonds.....                         | 6/30/76.....                | ..... do..... | 4,278                | .....            | 4,278         |                |                    |
| 7-3 8/8% 1987 to 1990 bonds.....                         | 6/30/75.....                | ..... do..... | 2,844                | .....            | 2,844         |                |                    |
| 7-1 8/8% 1987 to 1992 bonds.....                         | 6/30/77.....                | ..... do..... | 2,628                | .....            | 2,628         |                |                    |
| Total Civil Service Retirement Fund.....                 | .....                       | .....         | .....                | 133,994          | 10,517        | 123,478        |                    |
| Comptroller of the Currency, Assessments Fund:           |                             |               |                      |                  |               |                |                    |
| Bills 11/4/85.....                                       | Various dates .....         | 11/4/85.....  | Nov. 4, 1985... 5    | .....            | .....         | 5              |                    |
| Bills 11/7/85.....                                       | ..... do.....               | 11/7/85.....  | Nov. 7, 1985... (*)  | .....            | .....         | (*)            |                    |
| Bills 11/12/85.....                                      | ..... do.....               | 11/12/85..... | Nov. 12, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 11/14/85.....                                      | ..... do.....               | 11/14/85..... | Nov. 14, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 11/18/85.....                                      | ..... do.....               | 11/18/85..... | Nov. 18, 1985... 5   | .....            | .....         | 5              |                    |
| Bills 11/21/85.....                                      | ..... do.....               | 11/21/85..... | Nov. 21, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 11/25/85.....                                      | ..... do.....               | 11/25/85..... | Nov. 25, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 11/29/85.....                                      | ..... do.....               | 11/29/85..... | Nov. 29, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 12/2/85.....                                       | ..... do.....               | 12/2/85.....  | Dec. 2, 1985... 5    | .....            | .....         | 5              |                    |
| Bills 12/5/85.....                                       | ..... do.....               | 12/5/85.....  | Dec. 5, 1985... (*)  | .....            | .....         | (*)            |                    |
| Bills 12/9/85.....                                       | ..... do.....               | 12/9/85.....  | Dec. 9, 1985... (*)  | .....            | .....         | (*)            |                    |
| Bills 12/12/85.....                                      | ..... do.....               | 12/12/85..... | Dec. 12, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 12/16/85.....                                      | ..... do.....               | 12/16/85..... | Dec. 16, 1985... 5   | .....            | .....         | 5              |                    |
| Bills 12/19/85.....                                      | ..... do.....               | 12/19/85..... | Dec. 19, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 12/23/85.....                                      | ..... do.....               | 12/23/85..... | Dec. 23, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 12/26/85.....                                      | ..... do.....               | 12/26/85..... | Dec. 26, 1985... (*) | .....            | .....         | (*)            |                    |
| Bills 12/30/85.....                                      | ..... do.....               | 12/30/85..... | Dec. 30, 1985... 5   | .....            | .....         | 5              |                    |
| Bills 1/2/86.....  | ..... do.....               | 1/2/86.....   | Jan. 2, 1986... (*)  | .....            | .....         | (*)            |                    |
| Bills 1/6/86.....  | ..... do.....               | 1/6/86.....   | Jan. 6, 1986... (*)  | .....            | .....         | (*)            |                    |
| Bills 1/9/86.....  | ..... do.....               | 1/9/86.....   | Jan. 9, 1986... (*)  | .....            | .....         | (*)            |                    |
| Bills 1/13/86.....                                       | ..... do.....               | 1/13/86.....  | Jan. 13, 1986... 5   | .....            | .....         | 5              |                    |
| Bills 1/16/86.....                                       | ..... do.....               | 1/16/86.....  | Jan. 16, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 1/20/86.....                                       | ..... do.....               | 1/20/86.....  | Jan. 20, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 1/23/86.....                                       | ..... do.....               | 1/23/86.....  | Jan. 23, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 1/27/86.....                                       | ..... do.....               | 1/27/86.....  | Jan. 27, 1986... 5   | .....            | .....         | 5              |                    |
| Bills 1/30/86.....                                       | ..... do.....               | 1/30/86.....  | Jan. 30, 1986... 1   | .....            | .....         | 1              |                    |
| Bills 7/10/86.....                                       | ..... do.....               | 7/10/86.....  | July 10, 1986... 17  | .....            | 3             | 13             |                    |
| 9-1/4% 1989 notes.....                                   | 8/7/85.....                 | 5/15/89.....  | May 15-Nov. 15 27    | .....            | .....         | 27             |                    |
| Total Comptroller of the Currency, Assessments Fund..... | .....                       | .....         | .....                | 89               | 3             | 85             |                    |
| Comptroller of the Currency, Trustee Fund:               |                             |               |                      |                  |               |                |                    |
| Bills 12/19/85.....                                      | Various dates .....         | 12/19/85..... | Dec. 19, 1985.. (*)  | .....            | .....         | (*)            |                    |
| Cooperative Funds, Bureau of Indian Affairs:             |                             |               |                      |                  |               |                |                    |
| Bills 9/4/86.....  | do.....                     | 9/4/86.....   | Sept. 4, 1986.. (*)  | .....            | .....         | (*)            |                    |
| 12-1 4% 1986 notes.....                                  | 10/3/85.....                | 9/30/86.....  | Mar. 31-Sept. 30 12  | .....            | .....         | 12             |                    |
| Total Cooperative Funds, Bureau of Indian Affairs.....   | .....                       | .....         | .....                | 13               | .....         | 13             |                    |
| Customs Forfeiture Fund:                                 |                             |               |                      |                  |               |                |                    |
| Bills 11/29/85.....                                      | Various dates .....         | 11/29/85..... | Nov. 29, 1985.. 3    | .....            | .....         | 3              |                    |
| Department of the Air Force General Gift Fund:           |                             |               |                      |                  |               |                |                    |
| Bills 12/5/85.....                                       | do.....                     | 12/5/85.....  | Dec. 5, 1985... 3    | .....            | .....         | 3              |                    |
| Bills 12/26/85.....                                      | do.....                     | 12/26/85..... | Dec. 26, 1985... 1   | .....            | .....         | 1              |                    |
| Bills 2/20/86.....                                       | do.....                     | 2/20/86.....  | Feb. 20, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 3/20/86.....                                       | do.....                     | 3/20/86.....  | Mar. 20, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 4/17/86.....                                       | do.....                     | 4/17/86.....  | Apr. 17, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 5/15/86.....                                       | do.....                     | 5/15/86.....  | May 15, 1986... (*)  | .....            | .....         | (*)            |                    |
| Bills 6/12/86.....                                       | do.....                     | 6/12/86.....  | June 12, 1986... (*) | .....            | .....         | (*)            |                    |
| Bills 10/2/86.....                                       | do.....                     | 10/2/86.....  | Oct. 2, 1986... (*)  | .....            | .....         | (*)            |                    |
| 13-3 4% 1986 notes.....                                  | 5/6/85.....                 | 5/15/86.....  | May 15-Nov. 15 (*)   | .....            | .....         | (*)            |                    |
| 13% 1986 notes.....                                      | 6/10/85.....                | 6/30/86.....  | June 30-Dec. 31 (*)  | .....            | .....         | (*)            |                    |
| 12-1 4% 1986 notes.....                                  | 9/19/85.....                | 9/30/86.....  | Mar. 31-Sept. 30 (*) | .....            | .....         | (*)            |                    |
| 8-5 8/8% 1993 bonds.....                                 | 1/4/79.....                 | 11/15/93..... | May 15-Nov. 15 (*)   | .....            | .....         | (*)            |                    |
| 7-7 8/8% 1995-00 bonds.....                              | 1/17/78.....                | 2/15/00.....  | Feb. 15-Aug. 15 (*)  | .....            | .....         | (*)            |                    |
| 7-7 8/8% 2002-07 bonds.....                              | 7/24/78.....                | 11/15/02..... | May 15-Nov. 15 (*)   | .....            | .....         | (*)            |                    |
| Total Department of the Air Force General Gift Fund..... | .....                       | .....         | .....                | 5                | .....         | 5              |                    |

\*\$500 thousand or less.  
For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest  | Date of Issue       | Redeemable   | Payable       | Interest Payable     | Amount Issued | Amount Retired | Amount Outstanding |
|---|---------------------|--------------|---------------|----------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup> --Continued</b>                             |                     |              |               |                      |               |                |                    |
| Nonmarketable--Continued  |                     |              |               |                      |               |                |                    |
| Government account series--Continued  |                     |              |               |                      |               |                |                    |
| Department of the Navy General Gift Fund:                                   |                     |              |               |                      |               |                |                    |
| 16-1/8% 1986 notes .....  | 9/1/82.....         |              | 11/15/86..... | May 15-Nov. 15.....  | (*)           |                | (*)                |
| 11-7/8% 1993 notes .....  | 4/18/84.....        |              | 8/15/93.....  | Feb. 15-Aug. 15..... | (*)           |                | (*)                |
| 11-3/8% 1989 notes .....  | Various dates ..... |              | 2/15/89.....  | .... do .....        | \$1           |                | \$1                |
| 7-7/8% 1986 notes .....   | 5/15/85.....        |              | 5/15/86.....  | May 15-Nov. 15.....  | (*)           |                | (*)                |
| 15-3/4% 2001 bonds .....  | 2/17/82.....        |              | 11/15/01..... | .... do .....        | (*)           |                | (*)                |
| 8-5/8% 1993 bonds .....   | 8/20/85.....        |              | 8/15/93.....  | Feb. 15-Aug. 15..... | (*)           |                | (*)                |
| 8-1/4% 2000-05 bonds .....  | 5/8/78.....         | 5/15/00..... | 5/15/05.....  | May 15-Nov. 15.....  | (*)           |                | (*)                |
| 7-7/8% 1995-06 bonds .....  | 5/17/76.....        | 2/15/95..... | 2/15/00.....  | Feb. 15-Aug. 15..... | (*)           |                | (*)                |
| Total Department of the Navy General Gift Fund .....                        |                     |              |               |                      | 1             |                | 1                  |
| Department of the Navy U.S. Office of Naval Records and History:            |                     |              |               |                      |               |                |                    |
| 10-7/8% 1985 notes .....  | 7/1/85.....         |              | 12/31/85..... | June 30-Dec. 31..... | (*)           |                | (*)                |
| 9-1/4% 1989 notes .....   | 9/21/79.....        |              | 5/15/89.....  | May 15-Nov. 15.....  | (*)           |                | (*)                |
| 7-7/8% 1986 notes .....   | 5/16/77.....        |              | 5/15/86.....  | .... do .....        | (*)           |                | (*)                |
| Total Department of the Navy U.S. Office of Naval Records and History ..... |                     |              |               |                      | (*)           |                | (*)                |
| Department of State, Conditional Gift Fund, General:                        |                     |              |               |                      |               |                |                    |
| Bills 2/20/86.....  | Various dates ..... |              | 2/20/86.....  | Feb. 20, 1986.....   | (*)           |                | (*)                |
| 13-1/2% 1986 notes .....  | 8/13/85.....        |              | 2/15/86.....  | Feb. 15-Aug. 15..... | (*)           |                | (*)                |
| Total Department of State, Conditional Gift Fund, General.....              |                     |              |               |                      | (*)           |                | (*)                |
| Education Benefit Fund, Department of Defense:                              |                     |              |               |                      |               |                |                    |
| 7.70% 1985 certificates.....  | 10/31/85.....       | On demand.   | 11/1/85.....  | Nov. 1, 1985.....    | 1             |                | 1                  |
| Bills 11/22/85.....   | Various dates ..... |              | 11/22/85..... | Nov. 22, 1985.....   | 2             |                | 2                  |
| 13-3/4% 1992 notes .....  | .... do .....       |              | 5/15/92.....  | May 15-Nov. 15.....  | 19            |                | 19                 |
| 13-1/8% 1994 notes .....  | .... do .....       |              | 5/15/94.....  | .... do .....        | 28            |                | 28                 |
| 11-7/8% 1993 notes .....  | 7/31/85.....        |              | 8/15/93.....  | Feb. 15-Aug. 15..... | 23            |                | 23                 |
| Total Education Benefit Fund, Department of Defense .....                   |                     |              |               |                      | 73            |                | 73                 |
| Employees Health Benefits Fund:   |                     |              |               |                      |               |                |                    |
| Bills 11/14/85.....   | Various dates ..... |              | 11/14/85..... | Nov. 14, 1985.....   | 166           |                | 166                |
| Bills 11/15/85.....   | .... do .....       |              | 11/15/85..... | Nov. 15, 1985.....   | 48            |                | 48                 |
| Bills 12/26/85.....   | .... do .....       |              | 12/26/85..... | Dec. 26, 1985.....   | 124           |                | 124                |
| Bills 4/17/86.....  | .... do .....       |              | 4/17/86.....  | Apr. 17, 1986.....   | 144           |                | 144                |
| 12% 1987 notes .....  | 5/15/85.....        |              | 5/15/87.....  | May 15-Nov. 15.....  | 268           |                | 268                |
| 11-3/4% 1985 notes .....  | Various dates ..... |              | 11/15/85..... | .... do .....        | 60            |                | 60                 |
| 10% 1988 notes .....  | 5/15/85.....        |              | 5/15/88.....  | .... do .....        | 275           |                | 275                |
| 8% 1986 notes .....   | 8/16/76.....        |              | 8/15/86.....  | Feb. 15-Aug. 15..... | 4             |                | 4                  |
| 7-7/8% 1986 notes .....   | Various dates ..... |              | 5/15/86.....  | May 15-Nov. 15.....  | 12            |                | 12                 |
| 8-3/8% 1995-00 bonds .....  | .... do .....       |              | 2/15/00.....  | Feb. 15-Aug. 15..... | 19            |                | 19                 |
| 8-3/8% 2003-08 bonds .....  | 8/15/78.....        |              | 8/15/08.....  | .... do .....        | 47            |                | 47                 |
| 8-1/4% 2000-05 bonds .....  | Various dates ..... |              | 5/15/00.....  | May 15-Nov. 15.....  | 25            |                | 25                 |
| 7-5/8% 2002-07 bonds .....  | 2/15/02.....        |              | 2/15/07.....  | Feb. 15-Aug. 15..... | 17            |                | 17                 |
| Total Employees Health Benefits Fund .....                                  |                     |              |               |                      | 1,208         |                | 1,208              |
| Employees Life Insurance Fund:  |                     |              |               |                      |               |                |                    |
| Bills 11/27/85.....   | Various dates ..... |              | 11/27/85..... | Nov. 27, 1985.....   | 41            |                | 41                 |
| 14-7/8% 1991 notes .....  | 8/17/81.....        |              | 8/15/91.....  | Feb. 15-Aug. 15..... | 300           |                | 300                |
| 14-5/8% 1992 notes .....  | 2/16/82.....        |              | 2/15/92.....  | .... do .....        | 100           |                | 100                |
| 14-1/2% 1991 notes .....  | 5/15/81.....        |              | 5/15/91.....  | May 15-Nov. 15.....  | 77            |                | 77                 |
| 14-1/4% 1991 notes .....  | 11/16/81.....       |              | 11/15/91..... | .... do .....        | 165           |                | 165                |
| 13-3/4% 1992 notes .....  | Various dates ..... |              | 5/15/92.....  | .... do .....        | 225           |                | 225                |
| 13-1/8% 1994 notes .....  | 5/15/84.....        |              | 5/15/94.....  | .... do .....        | 88            |                | 88                 |
| 12-5/8% 1994 notes .....  | 8/15/84.....        |              | 8/15/94.....  | Feb. 15-Aug. 15..... | 186           |                | 186                |
| 12-1/2% 1987 notes .....  | 5/15/84.....        |              | 5/15/87.....  | May 15-Nov. 15.....  | 88            |                | 88                 |
| 12-3/8% 1987 notes .....  | 8/15/84.....        |              | 8/15/87.....  | Feb. 15-Aug. 15..... | 186           |                | 186                |
| 11-7/8% 1993 notes .....  | 8/15/83.....        |              | 8/15/93.....  | .... do .....        | 75            |                | 75                 |
| 11-3/4% 1993 notes .....  | Various dates ..... |              | 11/15/93..... | May 15-Nov. 15.....  | 168           |                | 168                |
| 11-5/8% 1994 notes .....  | 11/15/84.....       |              | 11/15/94..... | .... do .....        | 85            |                | 85                 |
| 11-3/8% 1986 notes .....  | 8/15/83.....        |              | 8/15/86.....  | Feb. 15-Aug. 15..... | 75            |                | 75                 |
| 11-1/4% 1995 notes .....  | 2/15/85.....        |              | 2/15/95.....  | .... do .....        | 124           |                | 124                |
| 11% 1986 notes .....  | 5/15/85.....        |              | 5/15/95.....  | May 15-Nov. 15.....  | 190           |                | 190                |
| 11% 1987 notes .....  | 11/15/83.....       |              | 11/15/86..... | .... do .....        | 75            |                | 75                 |
| 10-7/8% 1987 notes .....  | 11/15/84.....       |              | 11/15/87..... | .... do .....        | 85            |                | 85                 |
| 10-7/8% 1993 notes .....  | 2/15/84.....        |              | 2/15/93.....  | Feb. 15-Aug. 15..... | 93            |                | 93                 |
| 10-1/2% 1992 notes .....  | 11/15/82.....       |              | 11/15/92..... | May 15-Nov. 15.....  | 87            |                | 87                 |
| 10-1/2% 1995 notes .....  | 8/15/85.....        |              | 8/15/95.....  | Feb. 15-Aug. 15..... | 77            |                | 77                 |
| 10-3/8% 1988 notes .....  | 2/15/85.....        |              | 2/15/88.....  | .... do .....        | 124           |                | 124                |
| 10-1/8% 1993 notes .....  | 5/16/83.....        |              | 5/15/93.....  | May 15-Nov. 15.....  | 115           |                | 115                |
| 10% 1988 notes .....  | 5/15/85.....        |              | 5/15/88.....  | .... do .....        | 190           |                | 190                |
| 9-7-8% 1986 notes .....   | 2/15/83.....        |              | 2/15/86.....  | Feb. 15-Aug. 15..... | 80            |                | 80                 |
| 9-3/4% 1985 notes .....   | 11/15/82.....       |              | 11/15/85..... | May 15-Nov. 15.....  | 87            |                | 87                 |
| 9-1-2% 1988 notes .....   | 8/15/85.....        |              | 8/15/88.....  | Feb. 15-Aug. 15..... | 77            |                | 77                 |
| 9-3/8% 1986 notes .....   | 5/16/83.....        |              | 5/15/86.....  | May 15-Nov. 15.....  | 115           |                | 115                |
| 9-1/4% 1989 notes .....   | Various dates ..... |              | 5/15/89.....  | .... do .....        | 100           |                | 100                |
| 9% 1987 notes .....   | .... do .....       |              | 2/15/87.....  | Feb. 15-Aug. 15..... | 100           |                | 100                |
| 8-3/4% 1988 notes .....   | .... do .....       |              | 11/15/88..... | May 15-Nov. 15.....  | 102           |                | 102                |
| 8% 1985 notes .....   | 8/16/76.....        |              | 8/15/86.....  | Feb. 15-Aug. 15..... | 21            |                | 21                 |
| 7-7/8% 1986 notes .....   | Various dates ..... |              | 5/15/86.....  | May 15-Nov. 15.....  | 81            |                | 81                 |
| 11-3/4% 2005-10 bonds .....   | 2/15/05.....        |              | 2/15/10.....  | Feb. 15-Aug. 15..... | 58            |                | 58                 |
| 10-3/8% 1995 bonds .....  | .... do .....       |              | 5/15/95.....  | May 15-Nov. 15.....  | 107           |                | 107                |
| 9% 1994 bonds .....   | .... do .....       |              | 2/15/94.....  | Feb. 15-Aug. 15..... | 108           |                | 108                |
| 8-1/2% 1994-99 bonds .....  | .... do .....       |              | 5/15/94.....  | May 15-Nov. 15.....  | 144           |                | 144                |
| 8-3/8% 1995-00 bonds .....  | .... do .....       |              | 8/15/95.....  | Feb. 15-Aug. 15..... | 654           | 82             | 652                |
| 8-3/8% 2003-08 bonds .....  | 8/15/78.....        |              | 8/15/03.....  | .... do .....        | 57            |                | 57                 |
| 8-1/4% 1990 bonds .....   | Various dates ..... |              | 5/15/90.....  | May 15-Nov. 15.....  | 120           |                | 120                |
| 8-1/4% 2000-05 bonds .....  | .... do .....       |              | 5/15/00.....  | .... do .....        | 762           |                | 762                |
| 8% 1996-01 bonds .....  | .... do .....       |              | 8/15/96.....  | 8/15/01.....         | 128           |                | 128                |
| 7-7/8% 1995-00 bonds .....  | 7/1/75.....         |              | 2/15/95.....  | 2/15/00.....         | 100           |                | 100                |
| 7-5/8% 2002-07 bonds .....  | Various dates ..... |              | 2/15/02.....  | 2/15/07.....         | 128           |                | 128                |
| 7-1/4% 1992 bonds .....   | .... do .....       |              | 8/15/92.....  | .... do .....        | 100           |                | 100                |
| Total Employees Life Insurance Fund .....                                   |                     |              |               |                      | 6,328         | 2              | 6,326              |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest  | Date of Issue               | Redeemable  | Payable                       | Interest Payable   | Amount Issued | Amount Retired | Amount Outstanding |
|---|-----------------------------|-------------|-------------------------------|--------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>                                |                             |             |                               |                    |               |                |                    |
| Nonmarketable--Continued  |                             |             |                               |                    |               |                |                    |
| Government account series--Continued  |                             |             |                               |                    |               |                |                    |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:  |                             |             |                               |                    |               |                |                    |
| Bills 9/4/86 .....  | Various dates .....         |             | 9/4/86.....                   | Sept. 4, 1986....  | \$744         | \$60           | \$683              |
| Environmental Protection Agency, Post Closure Liability Trust Fund:           |                             |             |                               |                    |               |                |                    |
| 12-1/4% 1986 notes .....  | ....do.....                 |             | 9/30/86.....                  | Mar. 31-Sept. 30   | 18            | .....          | 18                 |
| Esther Cattell Schmitt Gift Fund:   |                             |             |                               |                    |               |                |                    |
| 10-1/2% 1992 notes .....  | 10/31/85.....               |             | 11/15/92.....                 | May 15-Nov. 15 ..  | (*)           | .....          | (*)                |
| Excess Exception Relief, Department of Energy:                                |                             |             |                               |                    |               |                |                    |
| Bills 12/26/85.....   | Various dates .....         |             | 12/26/85.....                 | Dec. 26, 1985...   | 1             | .....          | 1                  |
| Exchange Stabilization Fund:  |                             |             |                               |                    |               |                |                    |
| 6.85% 1985 certificates.....  | Various dates: From 10/1/85 | On demand.  | 11/1/85.....                  | Nov. 1, 1985....   | 4,720         | 4,702          | 18                 |
| Export-Import Bank of the United States:                                      |                             |             |                               |                    |               |                |                    |
| 7.36% 1985 certificates.....  | ....do.....                 | ....do..... | ....do.....                   | ....do.....        | 272           | 206            | 65                 |
| Federal Deposit Insurance Corporation:  |                             |             |                               |                    |               |                |                    |
| 7.70% 1985 certificates.....  | 10/31/85.....               | ....do..... | ....do.....                   | ....do.....        | 875           | .....          | 875                |
| Bills 4/17/86.....  | Various dates .....         |             | 4/17/86.....                  | Apr. 17, 1986..... | 400           | .....          | 400                |
| 16-1/8% 1986 notes .....  | 12/8/82.....                |             | 11/15/86.....                 | May 15-Nov. 15 ..  | 300           | .....          | 300                |
| 14-7/8% 1986 notes .....  | 8/24/83.....                |             | 6/30/86.....                  | June 30-Dec. 31 .. | 400           | .....          | 400                |
| 14-1/2% 1989 notes .....  | 3/26/85.....                |             | 7/15/89.....                  | Jan. 15-July 15 .. | 300           | .....          | 300                |
| 14-1/8% 1985 notes .....  | 12/8/82.....                |             | 12/31/85.....                 | June 30-Dec. 31 .. | 250           | .....          | 250                |
| 14% 1986 notes .....  | 5/18/82.....                |             | 3/31/86.....                  | Mar. 31-Sept. 30   | 300           | .....          | 300                |
| 14% 1987 notes .....  | ....do.....                 |             | 5/15/87.....                  | May 15-Nov. 15 ..  | 400           | .....          | 400                |
| 14% 1988 notes .....  | 8/24/83.....                |             | 7/15/88.....                  | Jan. 15-July 15 .. | 300           | .....          | 300                |
| 13-7/8% 1986 notes .....  | 9/28/84.....                |             | 11/15/86.....                 | May 15-Nov. 15 ..  | 400           | .....          | 400                |
| 13-7/8% 1989 notes .....  | 12/26/84.....               |             | 8/15/89.....                  | Feb. 15-Aug. 15 .. | 500           | .....          | 500                |
| 13-3/4% 1987 notes .....  | Various dates .....         |             | 8/15/87.....                  | ....do.....        | 800           | .....          | 800                |
| 13-5/8% 1988 notes .....  | 9/28/84.....                |             | 6/30/88.....                  | June 30-Dec. 31 .. | 300           | .....          | 300                |
| 13-1/2% 1986 notes .....  | 8/24/83.....                |             | 2/15/86.....                  | Feb. 15-Aug. 15 .. | 300           | .....          | 300                |
| 13-1/4% 1988 notes .....  | 5/16/83.....                |             | 4/15/88.....                  | Apr. 15-Oct. 15 .. | 400           | .....          | 400                |
| 12-3/4% 1989 notes .....  | 3/25/85.....                |             | 11/15/89.....                 | May 15-Nov. 15 ..  | 200           | .....          | 200                |
| 12-5/8% 1987 notes .....  | Various dates .....         |             | 11/15/87.....                 | ....do.....        | 400           | .....          | 400                |
| 12-3/8% 1988 notes .....  | 1/27/83.....                |             | 1/15/88.....                  | Jan. 15-July 15 .. | 550           | .....          | 550                |
| 12% 1987 notes .....  | 2/15/80.....                |             | 5/15/87.....                  | May 15-Nov. 15 ..  | 200           | .....          | 200                |
| 11-7/8% 1989 notes .....  | Various dates .....         |             | 10/15/89.....                 | Apr. 15-Oct. 15 .. | 400           | .....          | 400                |
| 11-3/8% 1989 notes .....  | 2/15/84.....                |             | 2/15/89.....                  | Feb. 15-Aug. 15 .. | 500           | .....          | 500                |
| 11-3/8% 1990 notes .....  | 8/27/85.....                |             | 5/15/90.....                  | May 15-Nov. 15 ..  | 500           | .....          | 500                |
| 11-1/4% 1987 notes .....  | 2/15/84.....                |             | 12/31/87.....                 | June 30-Dec. 31 .. | 300           | .....          | 300                |
| 11% 1990 notes .....  | 3/26/85.....                |             | 2/15/90.....                  | Feb. 15-Aug. 15 .. | 400           | .....          | 400                |
| 10-3/4% 1989 notes .....  | 11/15/79.....               |             | 11/15/89.....                 | May 15-Nov. 15 ..  | 200           | .....          | 200                |
| 10-3/4% 1990 notes .....  | 8/27/85.....                |             | 8/15/90.....                  | Feb. 15-Aug. 15 .. | 500           | .....          | 500                |
| 10-1/2% 1985 notes .....  | 12/13/83.....               |             | 11/30/85.....                 | May 31-Nov. 30 ..  | 300           | .....          | 300                |
| 10-1/2% 1987 notes .....  | 8/24/83.....                |             | 6/30/87.....                  | June 30-Dec. 31 .. | 250           | .....          | 250                |
| 10-1/2% 1988 notes .....  | Various dates .....         |             | 8/15/88.....                  | Feb. 15-Aug. 15 .. | 500           | .....          | 500                |
| 10-1/8% 1988 notes .....  | 8/24/83.....                |             | 2/15/88.....                  | ....do.....        | 300           | .....          | 300                |
| 9-1/4% 1989 notes .....   | Various dates .....         |             | 5/15/89.....                  | May 15-Nov. 15 ..  | 580           | .....          | 580                |
| 9% 1987 notes .....   | ....do.....                 |             | 2/15/87.....                  | Feb. 15-Aug. 15 .. | 700           | .....          | 700                |
| 8-3/4% 1988 notes .....   | ....do.....                 |             | 11/15/88.....                 | May 15-Nov. 15 ..  | 750           | .....          | 750                |
| 8-1/4% 1988 notes .....   | ....do.....                 |             | 5/15/88.....                  | ....do.....        | 290           | .....          | 290                |
| 8% 1986 notes .....   | 8/16/76.....                |             | 8/15/86.....                  | Feb. 15-Aug. 15 .. | 800           | .....          | 800                |
| 7-1/8% 1986 notes .....   | Various dates .....         |             | 5/15/86.....                  | May 15-Nov. 15 ..  | 296           | .....          | 296                |
| 7-5/8% 1987 notes .....   | 11/15/77.....               |             | 11/15/87.....                 | ....do.....        | 220           | .....          | 220                |
| Total Federal Deposit Insurance Corporation .....                             |                             |             |                               |                    | 15,361        | .....          | 15,361             |
| Federal Disability Insurance Trust Fund:                                      |                             |             |                               |                    |               |                |                    |
| 10-3/8% 1986 certificates.....  | Various dates: From 9/4/85  | On demand.  | 6/30/86.....                  | June 30-Dec. 31 .. | 1,538         | 1,454          | 84                 |
| 13-3/4% 1999 bonds .....  | 6/30/84.....                | ....do..... | 6/30/99.....                  | ....do.....        | 237           | .....          | 237                |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds .....                                | 6/30/83.....                | ....do..... | 6/30/91 to 93, 96 to 98 ..... | ....do.....        | 1,538         | .....          | 1,538              |
| 10-3/8% 1991 to 1993, 1996 to 2000 bonds .....                                | 6/30/85.....                | ....do..... | 6/30/91 to 93, 96 to 00 ..... | ....do.....        | 1,151         | 86             | 1,065              |
| 9-3/4% 1993 to 1995 bonds .....   | 6/30/80.....                | ....do..... | 6/30/93 to 95 .....           | ....do.....        | 766           | .....          | 766                |
| 8-3/4% 1993 & 1994 bonds .....  | 6/30/79.....                | ....do..... | 6/30/93 & 94 .....            | ....do.....        | 437           | 50             | 387                |
| Total Federal Disability Insurance Trust Fund .....                           |                             |             |                               |                    | 5,668         | 1,591          | 4,077              |
| Federal Grains and Inspection Services,                                       |                             |             |                               |                    |               |                |                    |
| Department of Agriculture:  |                             |             |                               |                    |               |                |                    |
| Bills 12/26/85 .....  | Various dates .....         |             | 12/26/85.....                 | Dec. 26, 1985...   | 2             | .....          | 2                  |
| Bills 3/20/86 .....   | ....do.....                 |             | 3/20/86.....                  | Mar. 20, 1986...   | 1             | .....          | 1                  |
| Bills 6/12/86 .....   | ....do.....                 |             | 6/12/86.....                  | June 12, 1986...   | 1             | .....          | 1                  |
| Bills 7/10/86 .....   | ....do.....                 |             | 7/10/86.....                  | July 10, 1986...   | 1             | .....          | 1                  |
| Bills 9/4/86 .....  | ....do.....                 |             | 9/4/86.....                   | Sept. 4, 1986...   | 1             | .....          | 1                  |
| Total Federal Grains and Inspection Services, Department of Agriculture ..... |                             |             |                               |                    | 6             | .....          | 6                  |
| Federal Hospital Insurance Trust Fund:  |                             |             |                               |                    |               |                |                    |
| 10-5/8% 1986 certificates .....   | Various dates: From 8/1/85  | On demand.  | 6/30/86.....                  | June 30-Dec. 31 .. | 4,125         | 2,880          | 1,245              |
| 10-3/8% 1986 certificates .....   | From 9/4/85                 | ....do..... | ....do.....                   | ....do.....        | 8,240         | 7,988          | 252                |
| 13-3/4% 1986 to 1992, 1998 & 1999 bonds .....                                 | 6/30/84.....                | ....do..... | 6/30/86 to 92, 98 & 99 .....  | ....do.....        | 3,265         | 574            | 2,691              |
| 13-1/4% 1993 to 1997 bonds .....  | 6/30/82.....                | ....do..... | 6/30/93 to 97 .....           | ....do.....        | 2,542         | .....          | 2,542              |
| 13% 1993 to 1996 bonds .....  | 6/30/81.....                | ....do..... | 6/30/93 to 96 .....           | ....do.....        | 1,770         | .....          | 1,770              |
| 10-3/4% 1987 to 1992 & 1998 bonds .....                                       | 6/30/83.....                | ....do..... | 6/30/87 to 92 & 98 .....      | ....do.....        | 4,119         | .....          | 4,119              |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds .....                                | 6/30/85.....                | ....do..... | 6/30/87 to 92, 98 to 00 ..... | ....do.....        | 4,694         | .....          | 4,694              |
| 9-3/4% 1993 to 1995 bonds .....   | 6/30/80.....                | ....do..... | 6/30/93 to 95 .....           | ....do.....        | 1,240         | .....          | 1,240              |
| 8-3/4% 1993 & 1994 bonds .....  | 6/30/79.....                | ....do..... | 6/30/93 & 94 .....            | ....do.....        | 973           | .....          | 973                |
| 8-1/4% 1993 bonds .....   | 6/30/78.....                | ....do..... | 6/30/93 .....                 | ....do.....        | 726           | 104            | 622                |
| Total Federal Hospital Insurance Trust Fund .....                             |                             |             |                               |                    | 31,693        | 11,546         | 20,147             |

\*\$500 thousand or less.  
For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest              | Date of Issue       | Redeemable    | Payable       | Interest Payable   | Amount Issued | Amount Retired | Amount Outstanding |
|---|---------------------|---------------|---------------|--------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>3</sup> --Continued</b> |                     |               |               |                    |               |                |                    |
| Nonmarketable--Continued                        |                     |               |               |                    |               |                |                    |
| Government account series--Continued            |                     |               |               |                    |               |                |                    |
| Federal Housing Administration:                 |                     |               |               |                    |               |                |                    |
| Cooperative Management Housing Ins. Fund:       |                     |               |               |                    |               |                |                    |
| 11-3/4% 1986 notes                              | 8/31/84.....        |               | 4/30/86.....  | Apr. 30-Oct. 31.   | \$8           |                | \$8                |
| 10-1/2% 1988 notes                              | 11/23/83.....       |               | 8/15/88.....  | Feb. 15-Aug. 15.   | 2             |                | 2                  |
| 9% 1987 notes                                   | Various dates ..... |               | 2/15/87.....  | ....do.....        | 5             |                | 5                  |
| 12-5/8% 1995 bonds                              | 8/13/80.....        |               | 5/15/95.....  | May 15-Nov. 15.    | 2             |                | 2                  |
| 9-1/8% 2004-09 bonds                            | 8/15/79.....        | 5/15/04.....  | 5/15/09.....  | ....do.....        | 1             |                | 1                  |
| 7-1/2% 1988-93 bonds                            | Various dates ..... | 8/15/88.....  | 8/15/93.....  | Feb. 15-Aug. 15.   | 6             | (*)            | 6                  |
| Mutual Mortgage Insurance Fund:                 |                     |               |               |                    |               |                |                    |
| 7. 70% 1985 certificates                        | 10/31/85.....       | On demand.    | 11/1/85.....  | Nov. 1, 1985.....  | 40            |                | 40                 |
| Bills 11/29/85.....                             | Various dates ..... |               | 11/29/85..... | Nov. 29, 1985..... | 177           |                | 177                |
| Bills 12/26/85.....                             | ....do.....         |               | 12/26/85..... | Dec. 26, 1985..... | 101           |                | 101                |
| 16-1/8% 1986 notes                              | 5/25/82.....        |               | 11/15/86..... | May 15-Nov. 15.    | 65            |                | 65                 |
| 15-3/8% 1988 notes                              | Various dates ..... |               | 10/15/88..... | Apr. 15-Oct. 15.   | 187           |                | 187                |
| 14-7/8% 1991 notes                              | 7/13/83.....        |               | 8/15/91.....  | Feb. 15-Aug. 15.   | 82            |                | 82                 |
| 14-1/2% 1991 notes                              | 9/14/82.....        |               | 5/15/91.....  | May 15-Nov. 15.    | 56            |                | 56                 |
| 11-7/8% 1993 notes                              | Various dates ..... |               | 8/15/93.....  | Feb. 15-Aug. 15.   | 333           |                | 333                |
| 11-3/4% 1986 notes                              | 3/28/85.....        |               | 4/30/86.....  | Apr. 30-Oct. 31.   | 19            |                | 19                 |
| 11-5/8% 1986 notes                              | 2/28/85.....        |               | 10/31/86..... | ....do.....        | 19            |                | 19                 |
| 11-1/2% 1990 notes                              | 11/15/84.....       |               | 10/15/90..... | Apr. 15-Oct. 15.   | 30            |                | 30                 |
| 11-1/4% 1987 notes                              | Various dates ..... |               | 12/30/87..... | June 30-Dec. 31.   | 23            |                | 23                 |
| 11-1/8% 1987 notes                              | ....do.....         |               | 9/30/87.....  | Mar. 31-Sept. 30   | 59            |                | 59                 |
| 11% 1987 notes                                  | 3/28/85.....        |               | 11/15/87..... | May 15-Nov. 15.    | 10            |                | 10                 |
| 10-7/8% 1985 notes                              | 10/25/84.....       |               | 12/31/85..... | June 30-Dec. 31.   | 19            |                | 19                 |
| 10-7/8% 1993 notes                              | 11/15/84.....       |               | 2/15/93.....  | Feb. 15-Aug. 15.   | 34            |                | 34                 |
| 10-3/4% 1988 notes                              | 12/27/84.....       |               | 11/15/89..... | May 15-Nov. 15.    | 20            |                | 20                 |
| 10-3/4% 1990 notes                              | 11/15/84.....       |               | 7/15/90.....  | Jan. 15-July 15.   | 35            |                | 35                 |
| 10-3/4% 1990 notes                              | ....do.....         |               | 8/15/90.....  | Feb. 15-Aug. 15.   | 30            |                | 30                 |
| 10-5/8% 1986 notes                              | 10/25/84.....       |               | 1/31/86.....  | Jan. 31-July 31.   | 20            |                | 20                 |
| 10-5/8% 1988 notes                              | Various dates ..... |               | 12/31/88..... | June 30-Dec. 31.   | 48            |                | 48                 |
| 10-1/2% 1985 notes                              | 10/25/84.....       |               | 11/30/85..... | May 31-Nov. 30.    | 10            |                | 10                 |
| 10-1/2% 1987 notes                              | 2/28/85.....        |               | 6/30/87.....  | June 30-Dec. 31.   | 40            |                | 40                 |
| 10-1/2% 1988 notes                              | Various dates ..... |               | 8/15/88.....  | Feb. 15-Aug. 15.   | 81            |                | 81                 |
| 10-1/2% 1990 notes                              | ....do.....         |               | 11/15/90..... | May 15-Nov. 15.    | 86            |                | 86                 |
| 10-1/2% 1990 notes                              | 5/15/85.....        |               | 4/15/90.....  | Apr. 15-Oct. 15.   | 98            |                | 98                 |
| 10-1/2% 1992 notes                              | 11/15/84.....       |               | 11/15/92..... | May 15-Nov. 15.    | 107           |                | 107                |
| 10-1/4% 1987 notes                              | 2/28/85.....        |               | 3/31/87.....  | Mar. 31-Sept. 30   | 29            |                | 29                 |
| 10-1/8% 1988 notes                              | 1/31/85.....        |               | 2/15/88.....  | Feb. 15-Aug. 15.   | 48            |                | 48                 |
| 10-1/8% 1993 notes                              | 9/30/85.....        |               | 5/15/83.....  | May 15-Nov. 15.    | 58            |                | 58                 |
| 10% 1988 notes                                  | 12/4/84.....        |               | 12/31/86..... | June 30-Dec. 31.   | 19            |                | 19                 |
| 10% 1987 notes                                  | 3/28/85.....        |               | 2/28/87.....  | Feb. 28-Aug. 31.   | 20            |                | 20                 |
| 9-7/8% 1986 notes                               | 11/1/84.....        |               | 2/15/86.....  | Feb. 15-Aug. 15.   | 20            |                | 20                 |
| 9-3/4% 1987 notes                               | 2/28/85.....        |               | 1/31/87.....  | Jan. 31-July 31.   | 30            |                | 30                 |
| 9-3/8% 1986 notes                               | 11/1/84.....        |               | 5/15/86.....  | May 15-Nov. 15.    | 20            |                | 20                 |
| 9-1/4% 1989 notes                               | 12/27/84.....       |               | 5/15/89.....  | ....do.....        | 21            |                | 21                 |
| 8% 1986 notes                                   | 11/1/84.....        |               | 8/15/86.....  | Feb. 15-Aug. 15.   | 10            |                | 10                 |
| 13-7/8% 2006-11 bonds                           | 6/3/83.....         | 5/15/06.....  | 5/15/11.....  | May 15-Nov. 15.    | 82            |                | 82                 |
| 12-5/8% 1995 bonds                              | Various dates ..... |               | 5/15/95.....  | ....do.....        | 36            |                | 36                 |
| 12-3/8% 2004 bonds                              | 7/30/84.....        |               | 5/15/04.....  | ....do.....        | 80            |                | 80                 |
| 10-1/2% 1995 bonds                              | 2/15/80.....        |               | 2/15/95.....  | Feb. 15-Aug. 15.   | 46            |                | 46                 |
| 10-3/8% 2004-09 bonds                           | 11/16/79.....       | 11/15/04..... | 11/15/09..... | May 15-Nov. 15.    | 27            |                | 27                 |
| 9-1/8% 2004-09 bonds                            | Various dates ..... | 5/15/04.....  | 5/15/09.....  | ....do.....        | 64            |                | 64                 |
| 8-3/4% 2003-08 bonds                            | ....do.....         | 11/15/03..... | 11/15/08..... | ....do.....        | 85            |                | 85                 |
| 8-1/2% 1994-99 bonds                            | 8/18/76.....        | 5/15/94.....  | 5/15/99.....  | ....do.....        | 40            |                | 40                 |
| 8-3/8% 1995-00 bonds                            | Various dates ..... | 8/15/95.....  | 8/15/00.....  | Feb. 15-Aug. 15.   | 123           | (*)            | 123                |
| 8-3/8% 2003-08 bonds                            | 8/15/78.....        | 8/15/03.....  | 8/15/08.....  | ....do.....        | 8             |                | 8                  |
| 8-1/4% 2000-05 bonds                            | Various dates ..... | 5/15/00.....  | 5/15/05.....  | May 15-Nov. 15.    | 175           |                | 175                |
| 7-7/8% 1995-00 bonds                            | ....do.....         | 2/15/95.....  | 2/15/00.....  | Feb. 15-Aug. 15.   | 314           |                | 314                |
| 7-7/8% 2002-07 bonds                            | 11/25/77.....       | 11/15/02..... | 11/15/07..... | May 15-Nov. 15.    | 20            |                | 20                 |
| 7-5/8% 2002-07 bonds                            | Various dates ..... | 2/15/02.....  | 2/15/07.....  | Feb. 15-Aug. 15.   | 365           |                | 365                |
| Reserved Funds for Replacement:                 |                     |               |               |                    |               |                |                    |
| Bills 11/29/85                                  | ....do.....         |               | 11/29/85..... | Nov. 29, 1985..... | (*)           |                | (*)                |
| Bills 12/26/85                                  | ....do.....         |               | 12/26/85..... | Dec. 26, 1985..... | (*)           |                | (*)                |
| Bills 1/23/86                                   | ....do.....         |               | 1/23/86.....  | Jan. 23, 1986..... | (*)           |                | (*)                |
| Bills 2/20/86                                   | ....do.....         |               | 2/20/86.....  | Feb. 20, 1986..... | (*)           |                | (*)                |
| Bills 3/13/86                                   | ....do.....         |               | 3/13/86.....  | Mar. 13, 1986..... | (*)           |                | (*)                |
| Bills 3/20/86                                   | ....do.....         |               | 3/20/86.....  | Mar. 20, 1986..... | (*)           |                | (*)                |
| Bills 4/17/86                                   | ....do.....         |               | 4/17/86.....  | Apr. 17, 1986..... | (*)           |                | (*)                |
| Bills 6/12/86                                   | ....do.....         |               | 6/12/86.....  | June 12, 1986..... | (*)           |                | (*)                |
| Bills 10/2/86                                   | ....do.....         |               | 10/2/86.....  | Oct. 2, 1986.....  | (*)           |                | (*)                |
| 11-3/4% 1985 notes                              | 8/17/84.....        |               | 11/15/85..... | May 15-Nov. 15.    | (*)           |                | (*)                |
| 11-3/8% 1986 notes                              | 11/8/84.....        |               | 8/15/86.....  | Feb. 15-Aug. 15.   | (*)           |                | (*)                |
| 11-3/8% 1988 notes                              | 9/20/85.....        |               | 9/30/88.....  | Mar. 31-Sept. 30   | (*)           |                | (*)                |
| 10-7/8% 1986 notes                              | 4/24/84.....        |               | 2/28/86.....  | Feb. 28-Aug. 31.   | (*)           |                | (*)                |
| 10-5/8% 1986 notes                              | Various dates ..... |               | 1/31/86.....  | Jan. 31-July 31.   | (*)           |                | (*)                |
| 10-1/4% 1987 notes                              | ....do.....         |               | 3/31/87.....  | Mar. 31-Sept. 30   | (*)           |                | (*)                |
| 10% 1987 notes                                  | ....do.....         |               | 2/28/87.....  | Feb. 28-Aug. 31.   | (*)           |                | (*)                |
| 9-3/4% 1985 notes                               | 2/28/85.....        |               | 11/15/85..... | May 15-Nov. 15.    | (*)           |                | (*)                |
| 9-3/4% 1987 notes                               | 5/24/85.....        |               | 4/30/87.....  | Apr. 30-Oct. 31.   | (*)           |                | (*)                |
| 8% 1986 notes                                   | Various dates ..... |               | 8/15/86.....  | Feb. 15-Aug. 15.   | (*)           |                | (*)                |
| 7-5/8% 1987 notes                               | ....do.....         |               | 11/15/87..... | May 15-Nov. 15.    | (*)           |                | (*)                |
| 10-3/8% 2004-09 bonds                           | 1/24/85.....        | 11/15/04..... | 11/15/09..... | ....do.....        | (*)           |                | (*)                |
| 7-1/4% 1992 bonds                               | 11/8/82.....        | ....do.....   | 8/15/92.....  | Feb. 15-Aug. 15.   | (*)           |                | (*)                |
| Total Federal Housing Administration            | .....               | .....         | .....         | .....              | 3,612         | \$1            | 3,612              |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                        | Date of Issue                  | Redeemable  | Payable            | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|--------------------------------|-------------|--------------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>            |                                |             |                    |                  |               |                |                    |
| Nonmarketable--Continued                                  |                                |             |                    |                  |               |                |                    |
| Government account series--Continued                      |                                |             |                    |                  |               |                |                    |
| Federal Old-Age & Survivors Ins. Trust Fund               |                                |             |                    |                  |               |                |                    |
| 10-3/8% 1986 certificates.....                            | Various dates:<br>From 9/3/85. | On demand.  | 6/30/86.....       | June 30-Dec. 31  | \$17,098      | \$16,860       | \$237              |
| 13-3/4% 1991 to 1999 bonds.....                           | 6/30/84.....                   | ....do..... | 6/30/91 to 99..... | ....do.....      | 5,249         | 278            | 4,971              |
| 10-3/4% 1992 to 1998 bonds.....                           | 6/30/83.....                   | ....do..... | 6/30/92 to 98..... | ....do.....      | 7,156         | .....          | 7,156              |
| 10-3/8% 1990 to 2000 bonds.....                           | 6/30/85.....                   | ....do..... | 6/30/90 to 00..... | ....do.....      | 8,444         | 1,798          | 6,646              |
| Total Federal Old-Age & Survivors Ins. Trust Fund .....   | .....                          | .....       | .....              | .....            | 37,947        | 18,937         | 19,010             |
| Federal Savings and Loan Insurance Corporation:           |                                |             |                    |                  |               |                |                    |
| 7.70% 1985 certificates.....                              | 10/31/85.....                  | On demand.  | 11/1/85.....       | Nov. 1, 1985...  | 49            | .....          | 49                 |
| Bills 12/26/85.....                                       | Various dates.....             | .....       | 12/26/85.....      | Dec. 26, 1985... | 1,000         | 27             | 974                |
| Bills 1/9/86.....   | ....do.....                    | .....       | 1/9/86.....        | Jan. 9, 1986...  | 550           | .....          | 550                |
| Bills 3/27/86.....  | ....do.....                    | .....       | 3/27/86.....       | Mar. 27, 1986... | 2,400         | .....          | 2,400              |
| 9% 1987 notes.....  | ....do.....                    | .....       | 2/15/87.....       | Feb. 15-Aug. 15  | 350           | .....          | 350                |
| 8% 1986 notes.....  | ....do.....                    | .....       | 8/15/86.....       | ....do.....      | 250           | .....          | 250                |
| 7-7/8% 1986 notes.....                                    | ....do.....                    | .....       | 5/15/86.....       | May 15-Nov. 15   | 206           | .....          | 206                |
| 8-1/2% 1994-99 bonds.....                                 | ....do.....                    | .....       | 5/15/99.....       | ....do.....      | 312           | 176            | 136                |
| 7-7/8% 1995-00 bonds.....                                 | 2/18/75.....                   | .....       | 2/15/00.....       | Feb. 15-Aug. 15  | 325           | .....          | 325                |
| Total Federal Savings and Loan Insurance Corporation..... | .....                          | .....       | .....              | .....            | 5,442         | 202            | 5,240              |
| Federal Ship Financing Escrow Fund:                       |                                |             |                    |                  |               |                |                    |
| Bills 11/7/85.....  | Various dates .....            | .....       | 11/7/85.....       | Nov. 7, 1985...  | 12            | 2              | 10                 |
| Bills 11/14/85.....                                       | ....do.....                    | .....       | 11/14/85.....      | Nov. 14, 1985... | 2             | .....          | 2                  |
| Bills 11/21/85.....                                       | ....do.....                    | .....       | 11/21/85.....      | Nov. 21, 1985... | 3             | .....          | 3                  |
| Bills 12/12/85.....                                       | ....do.....                    | .....       | 12/12/85.....      | Dec. 12, 1985... | 3             | 2              | 1                  |
| Bills 3/20/86.....  | ....do.....                    | .....       | 3/20/86.....       | Mar. 20, 1986... | 6             | .....          | 6                  |
| Total Federal Ship Financing Escrow Fund .....            | .....                          | .....       | .....              | .....            | 26            | 4              | 22                 |
| Federal Supplementary Medical Insurance Trust Fund:       |                                |             |                    |                  |               |                |                    |
| 10-3/8% 1986 certificates.....                            | Various dates:<br>From 9/3/85. | On demand.  | 6/30/86.....       | June 30-Dec. 31  | 4,748         | 4,664          | 83                 |
| 13-3/4% 1986 to 1999 bonds.....                           | 6/30/84.....                   | ....do..... | 6/30/86 to 99..... | ....do.....      | 1,778         | .....          | 1,778              |
| 13-1/4% 1986 to 1997 bonds.....                           | 6/30/82.....                   | ....do..... | 6/30/86 to 97..... | ....do.....      | 1,287         | .....          | 1,287              |
| 10-3/4% 1986 to 1998 bonds.....                           | 6/30/83.....                   | ....do..... | 6/30/86 to 98..... | ....do.....      | 1,338         | .....          | 1,338              |
| 10-3/8% 1988 to 2000 bonds.....                           | 6/30/85.....                   | ....do..... | 6/30/88 to 00..... | ....do.....      | 2,726         | .....          | 2,726              |
| 9-3/4% 1995 bonds.....                                    | 6/30/80.....                   | ....do..... | 6/30/95.....       | ....do.....      | 115           | .....          | 115                |
| 8-3/4% 1988 to 1994 bonds.....                            | 6/30/79.....                   | ....do..... | 6/30/88 to 94..... | ....do.....      | 764           | .....          | 764                |
| 8-1/4% 1988 to 1993 bonds.....                            | 6/30/78.....                   | ....do..... | 6/30/88 to 93..... | ....do.....      | 834           | .....          | 834                |
| 7-5/8% 1988 to 1989 bonds.....                            | 6/30/74.....                   | ....do..... | 6/30/88 to 89..... | ....do.....      | 124           | .....          | 124                |
| 7-1/2% 1988 to 1991 bonds.....                            | 6/30/76.....                   | ....do..... | 6/30/88 to 91..... | ....do.....      | 106           | .....          | 106                |
| 7-3/8% 1988 to 1990 bonds.....                            | 6/30/75.....                   | ....do..... | 6/30/88 to 90..... | ....do.....      | 97            | .....          | 97                 |
| 7-1/8% 1988 to 1992 bonds.....                            | 6/30/77.....                   | ....do..... | 6/30/88 to 92..... | ....do.....      | 363           | 49             | 314                |
| Total Federal Supplementary Medical Ins. Trust Fund ..... | .....                          | .....       | .....              | .....            | 14,279        | 4,713          | 9,566              |
| Fisheries Loan Fund, NOAA:                                |                                |             |                    |                  |               |                |                    |
| 15-3/4% 2001 bonds.....                                   | Various dates .....            | .....       | 11/15/01.....      | May 15-Nov. 15   | 104           | .....          | 104                |
| Fishing Vessels & Gear Damage Compensation Fund:          |                                |             |                    |                  |               |                |                    |
| Bills 10/2/86.....  | ....do.....                    | .....       | 10/2/86.....       | Oct. 2, 1986...  | 7             | .....          | 7                  |
| Foreign Fishing Observers, NOAA:                          |                                |             |                    |                  |               |                |                    |
| Bills 4/17/86.....  | ....do.....                    | .....       | 4/17/86.....       | Apr. 17, 1986... | (*)           | .....          | (*)                |
| Bills 7/10/86.....  | ....do.....                    | .....       | 7/10/86.....       | July 10, 1986... | 1             | .....          | 1                  |
| Total Foreign Fishing Observers, NOAA.....                | .....                          | .....       | .....              | .....            | 1             | .....          | 1                  |
| Foreign Service Retirement Fund:                          |                                |             |                    |                  |               |                |                    |
| 10-5/8% 1986 certificates.....                            | Various dates:<br>From 8/1/85. | On demand.  | 6/30/86.....       | June 30-Dec. 31  | 4             | .....          | 4                  |
| 10-3/8% 1986 certificates.....                            | From 9/3/85.                   | ....do..... | ....do.....        | ....do.....      | 265           | 3              | 262                |
| 13-3/4% 1986 to 1999 bonds.....                           | 6/30/84.....                   | ....do..... | 6/30/86 to 99..... | ....do.....      | 474           | .....          | 474                |
| 13-1/4% 1986 to 1997 bonds.....                           | 6/30/82.....                   | ....do..... | 6/30/86 to 97..... | ....do.....      | 286           | .....          | 286                |
| 13% 1986 to 1996 bonds.....                               | 6/30/81.....                   | ....do..... | 6/30/86 to 96..... | ....do.....      | 161           | .....          | 161                |
| 10-3/4% 1986 to 1998 bonds.....                           | 6/30/83.....                   | ....do..... | 6/30/86 to 98..... | ....do.....      | 377           | .....          | 377                |
| 10-3/8% 1987 to 2000 bonds.....                           | 6/30/85.....                   | ....do..... | 6/30/87 to 00..... | ....do.....      | 589           | .....          | 589                |
| 9-3/4% 1987 to 1995 bonds.....                            | 6/30/80.....                   | ....do..... | 6/30/87 to 95..... | ....do.....      | 98            | .....          | 98                 |
| 8-3/4% 1987 to 1994 bonds.....                            | 6/30/79.....                   | ....do..... | 6/30/87 to 94..... | ....do.....      | 84            | .....          | 84                 |
| 8-1/4% 1987 to 1993 bonds.....                            | 6/30/78.....                   | ....do..... | 6/30/87 to 93..... | ....do.....      | 58            | .....          | 58                 |
| 7-5/8% 1987 to 1989 bonds.....                            | 6/30/74.....                   | ....do..... | 6/30/87 to 89..... | ....do.....      | 21            | .....          | 21                 |
| 7-1/2% 1987 to 1991 bonds.....                            | 6/30/76.....                   | ....do..... | 6/30/87 to 91..... | ....do.....      | 24            | .....          | 24                 |
| 7-3/8% 1987 to 1990 bonds.....                            | 6/30/75.....                   | ....do..... | 6/30/87 to 90..... | ....do.....      | 20            | .....          | 20                 |
| 7-1/8% 1987 to 1992 bonds.....                            | 6/30/77.....                   | ....do..... | 6/30/87 to 92..... | ....do.....      | 15            | .....          | 15                 |
| Total Foreign Service Retirement Fund .....               | .....                          | .....       | .....              | .....            | 2,477         | 3              | 2,475              |
| Forest & Rangeland Research, Forest Service:              |                                |             |                    |                  |               |                |                    |
| Bills 2/20/86.....  | Various dates .....            | .....       | 2/20/86.....       | Feb. 20, 1986... | (*)           | .....          | (*)                |
| Bills 4/17/86.....  | ....do.....                    | .....       | 4/17/86.....       | Apr. 17, 1986... | (*)           | .....          | (*)                |
| Bills 5/15/86.....  | ....do.....                    | .....       | 5/15/86.....       | May 15, 1986...  | (*)           | .....          | (*)                |
| 11-5/8% 1986 notes.....                                   | 10/31/85.....                  | .....       | 10/31/86.....      | Apr. 30-Oct. 31  | (*)           | .....          | (*)                |
| Total Forest & Rangeland Research, Forest Service.....    | .....                          | .....       | .....              | .....            | (*)           | .....          | (*)                |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest   | Date of Issue       | Redeemable      | Payable                | Interest Payable      | Amount Issued | Amount Retired | Amount Outstanding |
|--|---------------------|-----------------|------------------------|-----------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup> --Continued</b>                                  |                     |                 |                        |                       |               |                |                    |
| <b>Nonmarketable--Continued</b>  |                     |                 |                        |                       |               |                |                    |
| General Post Fund, Veterans Administration:                                      |                     |                 |                        |                       |               |                |                    |
| Bills 10/30/86.....  | Various dates ..... | 10/30/86.....   | Oct. 30, 1986 .....    | \$10 .....            |               |                | \$10 .....         |
| 13-3 1/4% 1986 notes.....  | 5/16/85.....        | 5/15/86.....    | May 15-Nov. 15 .....   | (*) .....             |               |                | (*) .....          |
| 13-1 1/4% 1988 notes.....  | Various dates ..... | 4/15/88.....    | Apr. 15-Oct. 15 .....  | 6 .....               |               |                | 6 .....            |
| 11-1/2% 1986 notes.....  | 3/1/85.....         | 3/31/86.....    | Mar. 31-Sept. 30 ..... | (*) .....             |               |                | (*) .....          |
| 8-1/2% 1994-99 bonds.....  | 1/11/80.....        | 5/15/99.....    | May 15-Nov. 15 .....   | (*) .....             |               |                | (*) .....          |
| 8-3/8% 1995-00 bonds.....  | Various dates ..... | 8/15/00.....    | Feb. 15-Aug. 15 .....  | 1 .....               |               |                | 1 .....            |
| 7-7/8% 1993 bonds.....   | 4/16/80.....        | 2/15/93.....    | ... do ..... .....     | 1 .....               |               |                | 1 .....            |
| Total General Post Fund, Veterans Administration .....                           |                     |                 |                        |                       | 18 .....      |                | 18 .....           |
| Gifts and Bequests, Department of Transportation:                                |                     |                 |                        |                       |               |                |                    |
| Bills 2/20/86.....   | Various dates ..... | 2/20/86.....    | Feb. 20, 1986 .....    | (*) .....             |               |                | (*) .....          |
| Gifts and Bequests Trust Fund, Department of Transportation:                     |                     |                 |                        |                       |               |                |                    |
| 12% 2008-13 bonds.....   | 9/17/84.....        | 8/15/08....     | 8/15/13.....           | Feb. 15-Aug. 15 ..... | (*) .....     |                | (*) .....          |
| Gifts and Bequests, Treasury:  |                     |                 |                        |                       |               |                |                    |
| 7.30% 1986 certificates.....   | 10/3/85.....        | On demand ..... | 1/2/86.....            | Jan. 2, 1986 .....    | (*) .....     |                | (*) .....          |
| Government Life Insurance Fund:  |                     |                 |                        |                       |               |                |                    |
| 10-1/4% 1986 certificates.....   | 10/22/85.....       | ... do .....    | 6/30/86.....           | June 30-Dec. 31 ..... | (*) .....     |                | (*) .....          |
| 10-1/8% 1986 certificates:   |                     |                 |                        |                       |               |                |                    |
| From 7/1/85.....   | ... do .....        | ... do .....    | ... do .....           |                       |               |                |                    |
| 10-1/4% 1986 bonds.....  | 6/30/85.....        | ... do .....    | ... do .....           |                       | 3 .....       |                | 3 .....            |
| 8-3/8% 1994 bonds.....   | 6/30/79.....        | ... do .....    | 6/30/94.....           |                       | 10 .....      | (*) .....      | 10 .....           |
| 7-3/4% 1986 to 1993 bonds.....   | 6/30/78.....        | ... do .....    | 6/30/86 to 93 .....    |                       | 16 .....      |                | 16 .....           |
| 7-1/4% 1987 to 1989 bonds.....   | 6/30/74.....        | ... do .....    | 6/30/87 to 89 .....    |                       | 106 .....     | \$4 .....      | 102 .....          |
| 7% 1987 to 1991 bonds.....   | 6/30/76.....        | ... do .....    | 6/30/87 to 91 .....    |                       | 12 .....      |                | 12 .....           |
| 6-3/4% 1987 to 1990 bonds.....   | 6/30/75.....        | ... do .....    | 6/30/87 to 90 .....    |                       | 39 .....      |                | 39 .....           |
| 6-1/2% 1986 to 1992 bonds.....   | 6/30/77.....        | ... do .....    | 6/30/86 to 92 .....    |                       | 39 .....      |                | 39 .....           |
| Total Government Life Insurance Fund.....  |                     |                 |                        |                       | 45 .....      |                | 45 .....           |
| Government National Mortgage Association:  |                     |                 |                        |                       |               |                |                    |
| 14-1/8% 1985 notes.....  | 3/1/82.....         | 12/31/85.....   | June 30-Dec. 31 .....  | 1 .....               |               |                | 1 .....            |
| 13-7/8% 1986 notes.....  | Various dates ..... | 11/15/86.....   | May 15-Nov. 15 .....   | 19 .....              |               |                | 19 .....           |
| 13-5/8% 1988 notes.....  | 7/3/84.....         | 6/30/88.....    | June 30-Dec. 31 .....  | 22 .....              |               |                | 22 .....           |
| 13-1 1/2% 1986 notes.....  | Various dates ..... | 2/15/86.....    | Feb. 15-Aug. 15 .....  | 90 .....              |               |                | 90 .....           |
| 12-5/8% 1987 notes.....  | 8/15/84.....        | 11/15/87.....   | May 15-Nov. 15 .....   | 75 .....              |               |                | 75 .....           |
| 12-3/8% 1988 notes.....  | Various dates ..... | 1/15/88.....    | Jan. 15-July 15 .....  | 81 .....              |               |                | 81 .....           |
| 12% 1987 notes.....  | ... do .....        | 5/15/87.....    | May 15-Nov. 15 .....   | 41 .....              |               |                | 41 .....           |
| 12% 1988 notes.....  | ... do .....        | 3/31/88.....    | Mar. 31-Sept. 30 ..... | 291 .....             |               |                | 291 .....          |
| 11-3/8% 1986 notes.....  | ... do .....        | 8/15/86.....    | Feb. 15-Aug. 15 .....  | 5 .....               | 1 .....       |                | 4 .....            |
| 11-1/4% 1987 notes.....  | 2/15/84.....        | 12/31/87.....   | June 30-Dec. 31 .....  | 36 .....              |               |                | 36 .....           |
| 11-1/8% 1987 notes.....  | Various dates ..... | 9/30/87.....    | Mar. 31-Sept. 30 ..... | 4 .....               |               |                | 4 .....            |
| 10-5/8% 1986 notes.....  | ... do .....        | 1/31/86.....    | Jan. 31-July 31 .....  | 27 .....              |               |                | 27 .....           |
| 10-1/4% 1987 notes.....  | ... do .....        | 3/31/87.....    | Mar. 31-Sept. 30 ..... | 217 .....             |               |                | 217 .....          |
| 10-1/8% 1984 notes.....  | ... do .....        | 2/15/88.....    | Feb. 15-Aug. 15 .....  | 101 .....             |               |                | 101 .....          |
| 9-7/8% 1986 notes.....   | ... do .....        | 2/15/86.....    | ... do .....           | 10 .....              |               |                | 10 .....           |
| 9-7/8% 1988 notes.....   | ... do .....        | 5/15/88.....    | May 15-Nov. 15 .....   | 612 .....             | (*) .....     |                | 612 .....          |
| 9-3/4% 1985 notes.....   | ... do .....        | 11/15/85.....   | ... do .....           | 27 .....              |               |                | 27 .....           |
| 9-3/8% 1986 notes.....   | ... do .....        | 5/15/86.....    | ... do .....           | 11 .....              |               |                | 11 .....           |
| 9% 1987 notes.....   | ... do .....        | 2/15/87.....    | Feb. 15-Aug. 15 .....  | 139 .....             |               |                | 139 .....          |
| 8-7/8% 1987 notes.....   | 7/31/85.....        | 7/31/87.....    | Jan. 31-July 31 .....  | 23 .....              |               |                | 23 .....           |
| 8-1/4% 1988 notes.....   | Various dates ..... | 5/15/88.....    | May 15-Nov. 15 .....   | 138 .....             |               |                | 138 .....          |
| 8% 1986 notes.....   | ... do .....        | 8/15/86.....    | Feb. 15-Aug. 15 .....  | 32 .....              |               |                | 32 .....           |
| 7-7/8% 1986 notes.....   | ... do .....        | 5/15/86.....    | May 15-Nov. 15 .....   | 28 .....              |               |                | 28 .....           |
| 7-5/8% 1987 notes.....   | ... do .....        | 11/15/87.....   | ... do .....           | 44 .....              |               |                | 44 .....           |
| 6-1/8% 1986 bonds.....   | 1/3/77.....         | 11/15/86.....   | ... do .....           | 2 .....               |               |                | 2 .....            |
| Total Government National Mortgage Association .....                             |                     |                 |                        |                       | 2,076 .....   | 1 .....        | 2,075 .....        |
| Government National Mortgage Association, Management and Liquidation:            |                     |                 |                        |                       |               |                |                    |
| 7-70% 1985 certificates.....   | 10/31/85.....       | On demand ..... | 11/1/85.....           | Nov. 1, 1985 .....    | 5 .....       |                | 5 .....            |
| Bills 12/5/85.....   | Various dates ..... | 12/5/85.....    | Dec. 5, 1985 .....     | 684 .....             | 53 .....      |                | 631 .....          |
| 11-3/8% 1986 notes .....   | 10/19/84.....       | 8/15/86.....    | Feb. 15-Aug. 15 .....  | 19 .....              | 16 .....      |                | 2 .....            |
| Total Government National Mortgage Association, Management and Liquidation ..... |                     |                 |                        |                       | 707 .....     | 69 .....       | 638 .....          |
| Government National Mortgage Association, MBS Investment Account:                |                     |                 |                        |                       |               |                |                    |
| 13-7/8% 1986 notes.....  | 8/17/81.....        | 11/15/86.....   | May 15-Nov. 15 .....   | 5 .....               |               |                | 5 .....            |
| 13-5/8% 1988 notes.....  | 7/3/84.....         | 6/30/88.....    | June 30-Dec. 31 .....  | 38 .....              |               |                | 38 .....           |
| 13-1/2% 1988 notes.....  | 12/16/80.....       | 2/15/86.....    | Feb. 15-Aug. 15 .....  | 4 .....               |               |                | 4 .....            |
| 13-1 1/4% 1988 notes.....  | 5/31/84.....        | 4/15/88.....    | Apr. 15-Oct. 15 .....  | 13 .....              |               |                | 13 .....           |
| 12-5/8% 1987 notes.....  | 7/23/84.....        | 11/15/87.....   | May 15-Nov. 15 .....   | 10 .....              |               |                | 10 .....           |
| 12-3/8% 1986 notes.....  | 8/31/84.....        | 8/31/86.....    | Feb. 28-Aug. 31 .....  | 20 .....              |               |                | 20 .....           |
| 12% 1987 notes.....  | Various dates ..... | 1/15/88.....    | Jan. 15-July 15 .....  | 53 .....              |               |                | 53 .....           |
| 12% 1988 notes.....  | ... do .....        | 5/15/87.....    | May 15-Nov. 15 .....   | 39 .....              |               |                | 39 .....           |
| 11-3/4% 1988 notes.....  | 4/17/84.....        | 3/31/88.....    | Mar. 31-Sept. 30 ..... | 8 .....               |               |                | 8 .....            |
| 11-1/2% 1986 notes.....  | Various dates ..... | 11/15/88.....   | May 15-Nov. 15 .....   | 62 .....              |               |                | 62 .....           |
| 11-3/8% 1986 notes.....  | 4/2/84.....         | 3/31/86.....    | Mar. 31-Sept. 30 ..... | 24 .....              |               |                | 24 .....           |
| 11-3/8% 1989 notes.....  | Various dates ..... | 8/15/86.....    | Feb. 15-Aug. 15 .....  | 33 .....              | 15 .....      |                | 17 .....           |
| 11-1/4% 1987 notes .....   | ... do .....        | 2/15/89.....    | ... do .....           | 65 .....              |               |                | 65 .....           |
|  |                     | 12/31/87.....   | June 30-Dec. 31 .....  | 51 .....              |               |                | 51 .....           |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest  | Date of Issue                       | Redeemable    | Payable        | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|-------------------------------------|---------------|----------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>                              |                                     |               |                |                  |               |                |                    |
| Nonmarketable--Continued  |                                     |               |                |                  |               |                |                    |
| Government account series--Continued  |                                     |               |                |                  |               |                |                    |
| Government National Mortgage Association, MBS Investment Account--Continued |                                     |               |                |                  |               |                |                    |
| 11-1/8% 1987 notes  | Various dates ..                    | .....         | 9/30/87.....   | Mar. 31-Sept. 30 | \$20          | .....          | \$20               |
| 11% 1990 notes  | .... do .....                       | .....         | 2/15/90.....   | Feb. 15-Aug. 15  | 107           | .....          | 107                |
| 10-7/8% 1987 notes  | .... do .....                       | .....         | 2/15/87.....   | ..... do .....   | 10            | .....          | 10                 |
| 10-3/4% 1989 notes  | .... do .....                       | .....         | 11/15/89.....  | May 15-Nov. 15   | 102           | \$13           | 89                 |
| 10-5/8% 1986 notes  | 1/31/84.....                        | .....         | 1/31/86.....   | Jan. 31-July 31  | 9             | .....          | 9                  |
| 10-1/2% 1985 notes  | 12/14/83.....                       | .....         | 11/30/85.....  | May 31-Nov. 30   | 5             | .....          | 5                  |
| 10-1/2% 1992 notes  | Various dates ..                    | .....         | 11/15/92.....  | May 15-Nov. 15   | 84            | .....          | 84                 |
| 10-3/8% 1992 notes  | .... do .....                       | .....         | 7/15/92.....   | Jan. 15-July 15  | 124           | .....          | 124                |
| 10-1/8% 1984 notes  | .... do .....                       | .....         | 2/15/88.....   | Feb. 15-Aug. 15  | 20            | .....          | 20                 |
| 9-7/8% 1986 notes   | .... do .....                       | .....         | 2/15/86.....   | ..... do .....   | 15            | .....          | 15                 |
| 9-7/8% 1988 notes   | .... do .....                       | .....         | 5/15/88.....   | May 15-Nov. 15   | 47            | .....          | 47                 |
| 9-3/4% 1985 notes   | .... do .....                       | .....         | 11/15/85.....  | ..... do .....   | 11            | .....          | 11                 |
| 9-5/8% 1989 notes   | .... do .....                       | .....         | 6/30/89.....   | June 30-Dec. 31  | 59            | .....          | 59                 |
| 9-3/8% 1986 notes   | .... do .....                       | .....         | 5/15/86.....   | May 15-Nov. 15   | 15            | .....          | 15                 |
| 7-7/8% 1986 notes   | 5/18/76.....                        | .....         | .... do .....  | ..... do .....   | 2             | .....          | 2                  |
| Total Government National Mortgage Association, MBS Investment Account..... | .....                               | .....         | .....          | .....            | 1,056         | 28             | 1,028              |
| Harry S. Truman Memorial Scholarship Fund:                                  |                                     |               |                |                  |               |                |                    |
| Bills 11/7/85.....  | Various dates ..                    | .....         | 11/7/85.....   | Nov. 7, 1985     | 1             | .....          | 1                  |
| Bills 2/20/86.....  | .... do .....                       | .....         | 2/20/86.....   | Feb. 20, 1986    | 19            | .....          | 19                 |
| 16-1/8% 1986 notes  | 11/16/81.....                       | .....         | 11/15/86.....  | May 15-Nov. 15   | 5             | .....          | 5                  |
| 7-7/8% 1986 notes   | Various dates ..                    | .....         | 5/15/86.....   | .... do .....    | 7             | .....          | 7                  |
| 8-1/4% 1990 bonds   | .... do .....                       | .....         | 5/15/90.....   | .... do .....    | 10            | .....          | 10                 |
| 7-1/2% 1988-93 bonds  | .... do .....                       | 8/15/88.....  | 8/15/93.....   | Feb. 15-Aug. 15  | 5             | .....          | 5                  |
| Total Harry S. Truman Memorial Scholarship Fund.....                        | .....                               | .....         | .....          | .....            | 47            | .....          | 47                 |
| Health Professors Graduate Student Loan Insurance Fund, HHS:                |                                     |               |                |                  |               |                |                    |
| Bills 11/14/85.....   | Various dates ..                    | .....         | 11/14/85.....  | Nov. 14, 1985    | 1             | .....          | 1                  |
| Bills 12/19/85.....   | .... do .....                       | .....         | 12/19/85.....  | Dec. 19, 1985    | 8             | .....          | 8                  |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS.....      | .....                               | .....         | .....          | .....            | 9             | .....          | 9                  |
| Highway-Mass Transit:   |                                     |               |                |                  |               |                |                    |
| 10-3/4% 1986 certificates.....  | 6/30/85.....                        | On demand     | 6/30/86.....   | June 30-Dec. 31  | 2,334         | .....          | 2,334              |
| 10-5/8% 1986 certificates.....  | Various dates:<br>From 7/11/85..... | .....         | ..... do ..... | ..... do .....   | 91            | 40             | 52                 |
| 10-1/2% 1986 certificates.....  | From 8/12/85.....                   | .....         | ..... do ..... | ..... do .....   | 100           | 50             | 50                 |
| 10-3/8% 1986 certificates.....  | From 9/12/85.....                   | .....         | ..... do ..... | ..... do .....   | 208           | 113            | 95                 |
| Total Highway-Mass Transit.....   | .....                               | .....         | .....          | .....            | 2,734         | 203            | 2,531              |
| Highway Trust Fund:   |                                     |               |                |                  |               |                |                    |
| 10-3/4% 1986 certificates.....  | 6/30/85.....                        | On demand     | 6/30/86.....   | June 30-Dec. 31  | 11,169        | 1,918          | 9,251              |
| 10-3/8% 1986 certificates.....  | Various dates:<br>From 9/12/85..... | .... do ..... | .... do .....  | .... do .....    | 2,211         | 1,957          | 254                |
| Total Highway Trust Fund.....   | .....                               | .....         | .....          | .....            | 13,380        | 3,875          | 9,505              |
| House and Other Credits Guaranty Programs, AID:                             |                                     |               |                |                  |               |                |                    |
| Bills 4/17/86.....  | Various dates ..                    | .....         | 4/17/86.....   | Apr. 17, 1986    | 3             | .....          | 3                  |
| Indian Irrigation Systems, Bureau of Indian Affairs:                        |                                     |               |                |                  |               |                |                    |
| Bills 11/14/85.....   | .... do .....                       | .....         | 11/14/85.....  | Nov. 14, 1985    | 1             | .....          | 1                  |
| Indian Tribal Funds, Bureau of Indian Affairs:                              |                                     |               |                |                  |               |                |                    |
| 7-70% 1985 certificates.....  | 10/31/85.....                       | On demand     | 11/1/85.....   | Nov. 1, 1985     | 19            | .....          | 19                 |
| Bills 11/14/85.....   | Various dates ..                    | .....         | 11/14/85.....  | Nov. 14, 1986    | 2             | (*)            | 2                  |
| Bills 11/21/85.....   | .... do .....                       | .....         | 11/21/85.....  | Nov. 21, 1985    | 1             | .....          | 1                  |
| Bills 11/29/85.....   | .... do .....                       | .....         | 11/29/85.....  | Nov. 29, 1985    | 1             | .....          | 1                  |
| Bills 12/3/85.....  | .... do .....                       | .....         | 12/3/85.....   | Dec. 3, 1985     | 1             | .....          | 1                  |
| Bills 12/26/85.....   | .... do .....                       | .....         | 12/26/85.....  | Dec. 26, 1985    | 28            | 6              | 22                 |
| Bills 1/23/86.....  | .... do .....                       | .....         | 1/23/86.....   | Jan. 23, 1986    | 1             | .....          | 1                  |
| Bills 2/20/86.....  | .... do .....                       | .....         | 2/20/86.....   | Feb. 20, 1986    | 5             | 4              | 1                  |
| Bills 3/20/86.....  | .... do .....                       | .....         | 3/20/86.....   | Mar. 20, 1986    | 1             | .....          | 1                  |
| Bills 4/17/86.....  | .... do .....                       | .....         | 4/17/86.....   | Apr. 17, 1986    | 35            | 18             | 17                 |
| Bills 5/15/86.....  | .... do .....                       | .....         | 5/15/86.....   | May 15, 1986     | 26            | 15             | 11                 |
| Bills 6/12/86.....  | .... do .....                       | .....         | 6/12/86.....   | June 12, 1986    | 3             | .....          | 3                  |
| Bills 7/10/86.....  | .... do .....                       | .....         | 7/10/86.....   | July 10, 1986    | 10            | .....          | 10                 |
| Bills 8/7/86.....   | .... do .....                       | .....         | 8/7/86.....    | Aug. 7, 1986     | 18            | .....          | 18                 |
| Bills 9/4/86.....   | .... do .....                       | .....         | 9/4/86.....    | Sept. 4, 1986    | 1             | .....          | 1                  |
| Bills 10/2/86.....  | .... do .....                       | .....         | 10/2/86.....   | Oct. 2, 1986     | 12            | .....          | 12                 |
| 11-3/8% 1988 notes.....   | 5/14/85.....                        | .....         | 9/30/88.....   | Mar. 31-Sept. 30 | 3             | .....          | 3                  |
| 10-7/8% 1986 notes.....   | 12/13/84.....                       | .....         | 2/28/86.....   | Feb. 28-Aug. 31  | 32            | .....          | 32                 |
| 10-1/2% 1985 notes.....   | 12/22/83.....                       | .....         | 11/30/85.....  | May 31-Nov. 30   | 4             | .....          | 4                  |
| Total Indian Tribal Funds, Bureau of Indian Affairs.....                    | .....                               | .....         | .....          | .....            | 201           | 43             | 158                |

\*\$500 thousand or less.

For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                         | Date of Issue       | Redeemable    | Payable       | Interest Payable  | Amount Issued | Amount Retired | Amount Outstanding |
|--|---------------------|---------------|---------------|-------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>             |                     |               |               |                   |               |                |                    |
| Nonmarketable--Continued                                   |                     |               |               |                   |               |                |                    |
| Government account series--Continued                       |                     |               |               |                   |               |                |                    |
| Individual Indian Money:                                   |                     |               |               |                   |               |                |                    |
| 7.70% 1985 certificates.....                               | 10/31/85.....       | On demand     | 11/1/85.....  | Nov. 1, 1985....  | \$25          | .....          | \$25               |
| 14-1/2% 1989 notes.....                                    | 8/9/84.....         | .....         | 7/15/89.....  | Jan. 15-July 15.. | 2             | .....          | 2                  |
| 14% 1987 notes.....  | Various dates ..... | .....         | 5/15/87.....  | May 15-Nov. 15..  | 12            | .....          | 12                 |
| 14% 1988 notes.....  | do.....             | .....         | 7/15/88.....  | Jan. 15-July 15.. | 9             | .....          | 9                  |
| 12-1/2% 1987 notes.....                                    | 1/17/85.....        | .....         | 5/15/87.....  | May 15-Nov. 15..  | 5             | .....          | 5                  |
| 12-3/8% 1986 notes.....                                    | Various dates ..... | .....         | 8/31/86.....  | Feb. 28-Aug. 31.. | 14            | .....          | 14                 |
| 12-3/8% 1987 notes.....                                    | do.....             | .....         | 8/15/87.....  | Feb. 15-Aug. 15.. | 9             | 84             | 5                  |
| 11% 1986 notes.....  | 11/15/83.....       | .....         | 11/15/86..... | May 15-Nov. 15..  | 4             | .....          | 4                  |
| 10-1/2% 1988 notes.....                                    | 2/20/85.....        | .....         | 8/15/88.....  | Feb. 15-Aug. 15.. | 10            | .....          | 10                 |
| Total Individual Indian Money.....                         | .....               | .....         | .....         | .....             | 90            | 4              | 86                 |
| Inland Waterways Trust Fund:                               |                     |               |               |                   |               |                |                    |
| 12-1/4% 1986 notes.....                                    | Various dates ..... | .....         | 9/30/86.....  | Mar. 31-Sept. 30  | 192           | .....          | 192                |
| Japan U.S. Friendship Trust Fund:                          |                     |               |               |                   |               |                |                    |
| 14% 1986 notes.....  | 10/1/85.....        | .....         | 3/31/86.....  | ..... do.....     | (*)           | .....          | (*)                |
| 12-1/4% 1986 notes.....                                    | 3/1/84.....         | .....         | 9/30/86.....  | ..... do.....     | 1             | .....          | 1                  |
| 11-5/8% 1986 notes.....                                    | 10/1/85.....        | .....         | 10/31/86..... | Apr. 30-Oct. 31.. | (*)           | .....          | (*)                |
| 11-1/2% 1986 notes.....                                    | 9/11/84.....        | .....         | 3/31/86.....  | Mar. 31-Sept. 30  | (*)           | .....          | (*)                |
| 10-3/4% 1990 notes.....                                    | 1/6/83.....         | .....         | 8/15/90.....  | Feb. 15-Aug. 15.. | 1             | .....          | 1                  |
| 10-1/2% 1992 notes.....                                    | do.....             | .....         | 11/15/92..... | May 15-Nov. 15..  | 1             | .....          | 1                  |
| 9-1/4% 1989 notes.....                                     | Various dates ..... | .....         | 5/15/89.....  | ..... do.....     | 3             | 1              | 2                  |
| 8-1/4% 1988 notes.....                                     | do.....             | .....         | 5/15/88.....  | ..... do.....     | 11            | 6              | 5                  |
| 9-1/8% 2004-09 bonds.....                                  | 5/5/80.....         | 5/15/04.....  | 5/15/09.....  | ..... do.....     | 5             | .....          | 5                  |
| 9% 1994 bonds.....   | Various dates ..... | .....         | 2/15/94.....  | Feb. 15-Aug. 15.. | 7             | 6              | 1                  |
| Total Japan-U.S. Friendship Trust Fund.....                | .....               | .....         | .....         | .....             | 29            | 13             | 16                 |
| Judicial Survivors Annuity Fund:                           |                     |               |               |                   |               |                |                    |
| 15-3/4% 2001 bonds.....                                    | Various dates ..... | .....         | 11/15/01..... | May 15-Nov. 15..  | 7             | (*)            | 7                  |
| 14-1/4% 2002 bonds.....                                    | do.....             | .....         | 2/15/02.....  | Feb. 15-Aug. 15.. | 3             | (*)            | 3                  |
| 13-3/4% 2004 bonds.....                                    | do.....             | .....         | 8/15/04.....  | ..... do.....     | 4             | .....          | 4                  |
| 13-3/8% 2001 bonds.....                                    | do.....             | .....         | 8/15/01.....  | ..... do.....     | 3             | .....          | 3                  |
| 13-1/8% 2001 bonds.....                                    | do.....             | .....         | 5/15/01.....  | May 15-Nov. 15..  | 1             | .....          | 1                  |
| 12-3/8% 2004 bonds.....                                    | do.....             | .....         | 5/15/04.....  | ..... do.....     | 3             | .....          | 3                  |
| 12% 2005 bonds.....  | do.....             | .....         | 5/15/05.....  | ..... do.....     | 6             | .....          | 6                  |
| 11-7/8% 2003 bonds.....                                    | do.....             | .....         | 11/15/03..... | ..... do.....     | 4             | .....          | 4                  |
| 11-3/4% 2001 bonds.....                                    | do.....             | .....         | 2/15/01.....  | Feb. 15-Aug. 15.. | 3             | .....          | 3                  |
| 11-3/4% 2005-10 bonds.....                                 | do.....             | .....         | 2/15/05.....  | 2/15/10.....      | 1             | .....          | 1                  |
| 11-5/8% 2004 bonds.....                                    | do.....             | .....         | 11/15/04..... | May 15-Nov. 15..  | 4             | .....          | 4                  |
| 11-1/8% 2003 bonds.....                                    | do.....             | .....         | 8/15/03.....  | Feb. 15-Aug. 15.. | 4             | .....          | 4                  |
| 10-3/4% 2003 bonds.....                                    | do.....             | .....         | 2/15/03.....  | ..... do.....     | 2             | .....          | 2                  |
| 8-1/2% 1994-99 bonds.....                                  | do.....             | .....         | 5/15/94.....  | 5/15/99.....      | 3             | .....          | 3                  |
| 8-3/8% 1995-00 bonds.....                                  | do.....             | .....         | 8/15/95.....  | 8/15/00.....      | 47            | .....          | 47                 |
| 8-1/4% 2000-05 bonds.....                                  | do.....             | .....         | 5/15/00.....  | 5/15/05.....      | 1             | .....          | 1                  |
| 8% 1996-01 bonds.....                                      | do.....             | .....         | 8/15/96.....  | 8/15/01.....      | (*)           | .....          | (*)                |
| 7-7/8% 1995-00 bonds.....                                  | 10/18/79.....       | 2/15/95.....  | 2/15/00.....  | Feb. 15-Aug. 15.. | (*)           | .....          | (*)                |
| 7-5/8% 2002-07 bonds.....                                  | Various dates ..... | 2/15/02.....  | 2/15/07.....  | ..... do.....     | 1             | .....          | 1                  |
| 7-1/4% 1992 bonds.....                                     | 11/15/78.....       | .....         | 8/15/92.....  | ..... do.....     | 1             | .....          | 1                  |
| Total Judicial Survivors Annuity Fund.....                 | .....               | .....         | .....         | .....             | 98            | 1              | 97                 |
| Library of Congress Copyright Fees:                        |                     |               |               |                   |               |                |                    |
| Bills 11/14/85.....  | Various dates ..... | .....         | 11/14/85..... | Nov. 14, 1985.... | (*)           | .....          | (*)                |
| Bills 11/21/85.....  | do.....             | .....         | 11/21/85..... | Nov. 21, 1985.... | 9             | .....          | 9                  |
| Bills 12/12/85.....  | do.....             | .....         | 12/12/85..... | Dec. 12, 1985.... | 6             | .....          | 6                  |
| Bills 12/19/85.....  | do.....             | .....         | 12/19/85..... | Dec. 19, 1985.... | (*)           | .....          | (*)                |
| Bills 1/3/86.....  | do.....             | .....         | 1/3/86.....   | Jan. 3, 1986....  | 41            | .....          | 41                 |
| Bills 1/16/86.....   | do.....             | .....         | 1/16/86.....  | Jan. 16, 1986.... | (*)           | .....          | (*)                |
| Bills 2/27/86.....   | do.....             | .....         | 2/27/86.....  | Feb. 27, 1986.... | 95            | .....          | 95                 |
| 12-3/8% 1986 notes.....                                    | do.....             | .....         | 8/31/86.....  | Feb. 28-Aug. 31.. | 46            | .....          | 46                 |
| 12-1/4% 1986 notes.....                                    | do.....             | .....         | 9/30/86.....  | ..... do.....     | 5             | .....          | 5                  |
| Total Library of Congress Copyright Fees.....              | .....               | .....         | .....         | .....             | 203           | .....          | 203                |
| Library of Congress Trust Fund:                            |                     |               |               |                   |               |                |                    |
| 8-1/2% 1994-99 bonds.....                                  | 1/7/75.....         | 5/15/94...    | 5/15/99.....  | May 15-Nov. 15..  | 1             | .....          | 1                  |
| Military Retirement Fund, Department of Defense:           |                     |               |               |                   |               |                |                    |
| 7.70% 1985 certificates.....                               | 10/31/85.....       | On demand     | 11/1/85.....  | Nov. 1, 1985....  | 1,385         | .....          | 1,385              |
| Bills 1/1/85.....  | Various dates ..... | .....         | do.....       | do.....           | 75            | .....          | 75                 |
| 15-3/4% 2001 bonds.....                                    | do.....             | .....         | 11/15/01..... | May 15-Nov. 15..  | 130           | 32             | 98                 |
| 14-1/4% 2002 bonds.....                                    | do.....             | .....         | 2/15/02.....  | Feb. 15-Aug. 15.. | 220           | .....          | 220                |
| 14% 2006-11 bonds.....                                     | do.....             | .....         | 11/15/06..... | 11/15/11.....     | 2,462         | .....          | 2,462              |
| 13-7/8% 2006-11 bonds.....                                 | 9/13/85.....        | 5/15/06...    | 5/15/11.....  | ..... do.....     | 1,966         | .....          | 1,966              |
| 13-3/4% 2004 bonds.....                                    | Various dates ..... | .....         | 8/15/04.....  | Feb. 15-Aug. 15.. | 147           | .....          | 147                |
| 13-3/8% 2001 bonds.....                                    | do.....             | .....         | 8/15/01.....  | ..... do.....     | 578           | .....          | 578                |
| 12-3/4% 2005-10 bonds.....                                 | 10/3/85.....        | 11/15/05..... | 11/15/10..... | May 15-Nov. 15..  | 2,334         | .....          | 2,334              |
| 12-3/8% 2004 bonds.....                                    | 7/31/85.....        | .....         | 5/15/04.....  | ..... do.....     | 77            | .....          | 77                 |
| 11-7/8% 2003 bonds.....                                    | Various dates ..... | .....         | 11/15/03..... | ..... do.....     | 3             | .....          | 3                  |
| 11-5/8% 2002 bonds.....                                    | do.....             | .....         | 11/15/02..... | ..... do.....     | 8,973         | .....          | 8,973              |
| Total Military Retirement Fund, Department of Defense..... | .....               | .....         | .....         | .....             | 18,348        | 32             | 18,316             |
| National Archives Gift Fund:                               |                     |               |               |                   |               |                |                    |
| 13% 1986 notes.....  | Various dates ..... | .....         | 6/30/86.....  | June 30-Dec. 31.  | (*)           | .....          | (*)                |
| National Archives Trust Fund:                              |                     |               |               |                   |               |                |                    |
| Bills 1/16/86.....   | do.....             | .....         | 1/16/86.....  | Jan. 16, 1986...  | (*)           | .....          | (*)                |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest   | Date of Issue                      | Redeemable | Payable            | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|------------------------------------|------------|--------------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>                                     |                                    |            |                    |                  |               |                |                    |
| Nonmarketable--Continued   |                                    |            |                    |                  |               |                |                    |
| Government account series--Continued   |                                    |            |                    |                  |               |                |                    |
| National Credit Union Association, Operating Fund:<br>7.70% 1985 certificates..... | 10/31/85.....                      | On demand  | 11/1/85.....       | Nov. 1, 1985.... | \$6           | .....          | \$6                |
| National Credit Union Share Insurance Fund, NCUA:<br>7.70% 1985 certificates.....  | 10/31/85.....                      | On demand  | 11/1/85.....       | Nov. 1, 1985.... | 38            | .....          | 38                 |
| 13% 1986 notes .....   | Various dates .....                | .....      | 6/30/86.....       | June 30-Dec. 31. | 265           | \$100          | 165                |
| 12-5/8% 1986 notes .....   | 6/19/84.....                       | .....      | 5/31/86.....       | May 31-Nov. 30.  | 5             | .....          | 5                  |
| 12-5/8% 1986 notes .....   | Various dates .....                | .....      | 7/31/86.....       | Jan. 31-July 31. | 15            | .....          | 15                 |
| 12-3/8% 1986 notes .....   | 8/31/84.....                       | .....      | 8/31/86.....       | Feb. 28-Aug. 31. | 10            | .....          | 10                 |
| 12-3/8% 1987 notes .....   | 8/15/85.....                       | .....      | 8/15/87.....       | Feb. 15-Aug. 15. | 30            | .....          | 30                 |
| 11-7/8% 1986 notes .....   | Various dates .....                | .....      | 9/30/86.....       | Mar. 31-Sept. 30 | 320           | 130            | 190                |
| 11-3/4% 1986 notes .....   | do.....                            | .....      | 4/30/86.....       | Apr. 30-Oct. 31. | 10            | .....          | 10                 |
| 11-5/8% 1986 notes .....   | do.....                            | .....      | 10/31/86.....      | ..... do.....    | 30            | .....          | 30                 |
| 11-1/2% 1986 notes .....   | do.....                            | .....      | 3/31/86.....       | Mar. 31-Sept. 30 | 460           | 300            | 160                |
| 11-3/8% 1986 notes .....   | 8/14/84.....                       | .....      | 8/15/86.....       | Feb. 15-Aug. 15. | 10            | .....          | 10                 |
| 10-7/8% 1986 notes .....   | 3/20/84.....                       | .....      | 2/28/86.....       | Feb. 28-Aug. 31. | 5             | .....          | 5                  |
| 10-1/2% 1988 notes .....   | 7/17/85.....                       | .....      | 8/15/88.....       | Feb. 15-Aug. 15. | 30            | .....          | 30                 |
| 10-3/8% 1986 notes .....   | 11/30/84.....                      | .....      | 11/30/86.....      | May 31-Nov. 30.  | 20            | .....          | 20                 |
| 10-3/8% 1988 notes .....   | 2/15/85.....                       | .....      | 2/15/88.....       | Feb. 15-Aug. 15. | 100           | .....          | 100                |
| 9-7/8% 1986 notes .....  | 12/31/84.....                      | .....      | 12/31/86.....      | June 30-Dec. 31. | 50            | .....          | 50                 |
| 9-3/4% 1987 notes .....  | 1/31/85.....                       | .....      | 1/31/87.....       | Jan. 31-July 31. | 150           | .....          | 150                |
| 9-3/4% 1987 notes .....  | Various dates .....                | .....      | 4/30/87.....       | Apr. 30-Oct. 31. | 100           | .....          | 100                |
| 9-1/8% 1987 notes .....  | 9/11/85.....                       | .....      | 5/31/87.....       | May 31-Nov. 30.  | 20            | .....          | 20                 |
| Total National Credit Union Share Insurance Fund, NCUA .....                       | .....                              | .....      | .....              | .....            | 1,668         | 530            | 1,138              |
| National Flood Insurance Fund, FEMA:<br>Bills 12/5/85.....                         | Various dates .....                | .....      | 12/5/85.....       | Dec. 5, 1985.... | 136           | .....          | 136                |
| National Institute of Building Science Trust Fund:<br>10% 1989 certificates.....   | 9/1/84.....                        | On demand  | 12/1/85.....       | 10/1/89.....     | 5             | .....          | 5                  |
| National Institutes of Health, Patients Benefit Fund:<br>Bills 4/24/86.....        | Various dates .....                | .....      | 4/24/86.....       | Apr. 24, 1986... | (*)           | .....          | (*)                |
| National Institutes of Health, Unconditional Gift Fund:<br>Bills 11/14/85.....     | do.....                            | .....      | 11/14/85.....      | Nov. 14, 1985... | (*)           | .....          | (*)                |
| Bills 1/9/86.....  | do.....                            | .....      | 1/9/86.....        | Jan. 9, 1986...  | (*)           | .....          | (*)                |
| Bills 2/13/86.....   | do.....                            | .....      | 2/13/86.....       | Feb. 13, 1986... | (*)           | .....          | (*)                |
| Bills 2/20/86.....   | do.....                            | .....      | 2/20/86.....       | Feb. 20, 1986 .. | 1             | .....          | 1                  |
| Total National Institutes of Health Unconditional Gift Fund .....                  | .....                              | .....      | .....              | .....            | 1             | .....          | 1                  |
| National Service Life Insurance Fund:<br>10-1/2% 1986 certificates.....            | Various dates:<br>From 8/2/85..... | On demand  | 6/30/86.....       | June 30-Dec. 31  | 6             | .....          | 6                  |
| 10-1/4% 1986 certificates.....   | From 9/4/85.....                   | do.....    | do.....            | do.....          | 21            | .....          | 21                 |
| 10-1/8% 1986 certificates.....   | From 7/1/85.....                   | do.....    | do.....            | do.....          | 22            | .....          | 22                 |
| 13-3/8% 1986 to 1999 bonds.....  | 6/30/84.....                       | do.....    | 6/30/86 to 99..... | do.....          | 890           | .....          | 890                |
| 13-1/8% 1986 to 1997 bonds.....  | 6/30/82.....                       | do.....    | 6/30/86 to 97..... | do.....          | 721           | .....          | 721                |
| 12-7/8% 1986 to 1996 bonds.....  | 6/30/81.....                       | do.....    | 6/30/86 to 96..... | do.....          | 664           | .....          | 664                |
| 10-1/2% 1986 to 1998 bonds.....  | 6/30/83.....                       | do.....    | 6/30/86 to 98..... | do.....          | 824           | .....          | 824                |
| 10-1/4% 1986 to 2000 bonds.....  | 6/30/85.....                       | do.....    | 6/30/86 to 00..... | do.....          | 957           | .....          | 957                |
| 9-1/2% 1986 to 1995 bonds.....   | 6/30/80.....                       | do.....    | 6/30/86 to 95..... | do.....          | 955           | .....          | 955                |
| 8-5/8% 1986 to 1994 bonds.....   | 6/30/79.....                       | do.....    | 6/30/86 to 94..... | do.....          | 925           | .....          | 925                |
| 8% 1986 to 1993 bonds.....   | 6/30/78.....                       | do.....    | 6/30/86 to 93..... | do.....          | 1,233         | .....          | 1,233              |
| 7-1/2% 1986 to 1989 bonds.....   | 6/30/74.....                       | do.....    | 6/30/86 to 89..... | do.....          | 286           | .....          | 286                |
| 7-1/4% 1986 to 1991 bonds.....   | 6/30/76.....                       | do.....    | 6/30/86 to 91..... | do.....          | 611           | 16             | 596                |
| 7% 1987 to 1990 bonds.....   | 6/30/75.....                       | do.....    | 6/30/87 to 90..... | do.....          | 412           | .....          | 412                |
| 6-3/4% 1987 to 1992 bonds.....   | 6/30/77.....                       | do.....    | 6/30/87 to 92..... | do.....          | 751           | .....          | 751                |
| Total National Service Life Insurance Fund.....                                    | .....                              | .....      | .....              | .....            | 9,277         | 16             | 9,262              |
| Northern Mariana Islands:<br>10-3/8% 1986 certificates.....                        | 6/30/85.....                       | On demand  | 6/30/86.....       | June 30-Dec. 31  | 29            | 1              | 28                 |
| Nuclear Waste Fund:<br>7.70% 1985 certificates.....                                | 10/31/85.....                      | do.....    | 11/1/85.....       | Nov. 1, 1985...  | 83            | .....          | 83                 |
| Bills 12/26/85.....  | Various dates .....                | .....      | 12/26/85.....      | Dec. 26, 1985... | 18            | .....          | 18                 |
| Bills 1/2/86.....  | do.....                            | .....      | 1/2/86.....        | Jan. 2, 1986...  | 51            | .....          | 51                 |
| Bills 3/20/86.....   | do.....                            | .....      | 3/20/86.....       | Mar. 20, 1986... | 30            | .....          | 30                 |
| 14% 1987 notes .....   | 7/1/85.....                        | .....      | 5/15/87.....       | May 15-Nov. 15   | 90            | .....          | 90                 |
| 13-5/8% 1988 notes .....   | Various dates .....                | .....      | 6/30/88.....       | June 30-Dec. 31  | 483           | .....          | 483                |
| 13% 1986 notes .....   | 6/28/85.....                       | .....      | 6/30/86.....       | ..... do.....    | 90            | .....          | 90                 |
| 12-5/8% 1986 notes .....   | 6/27/85.....                       | .....      | 7/31/86.....       | Jan. 31-July 31. | 46            | .....          | 46                 |
| 12-3/8% 1986 notes .....   | 6/28/83.....                       | .....      | 8/31/86.....       | Feb. 28-Aug. 31. | 21            | .....          | 21                 |
| 12-1/4% 1986 notes .....   | 6/27/85.....                       | .....      | 9/30/86.....       | Mar. 31-Sept. 30 | 21            | .....          | 21                 |
| 12% 1988 notes .....   | 6/28/85.....                       | .....      | 3/31/88.....       | ..... do.....    | 39            | .....          | 39                 |
| 11-7/8% 1986 notes .....   | do.....                            | .....      | 9/30/86.....       | ..... do.....    | 65            | .....          | 65                 |
| 11-3/8% 1988 notes .....   | Various dates .....                | .....      | 9/30/88.....       | ..... do.....    | 32            | .....          | 32                 |
| 11-1/4% 1987 notes .....   | 6/28/85.....                       | .....      | 12/31/87.....      | June 30-Dec. 31. | 39            | .....          | 39                 |
| 11-1/8% 1987 notes .....   | do.....                            | .....      | 9/30/87.....       | Mar. 31-Sept. 30 | 118           | .....          | 118                |
| 10-3/4% 1987 notes .....   | do.....                            | .....      | 3/31/87.....       | ..... do.....    | 51            | .....          | 51                 |
| 10-3/8% 1986 notes .....   | do.....                            | .....      | 11/30/86.....      | May 31-Nov. 30.  | 19            | .....          | 19                 |
| 10% 1988 notes .....   | do.....                            | .....      | 12/31/86.....      | June 30-Dec. 31. | 38            | .....          | 38                 |
| 10% 1987 notes .....   | do.....                            | .....      | 2/28/87.....       | Feb. 28-Aug. 31. | 14            | .....          | 14                 |
| 9-1/8% 1987 notes .....  | do.....                            | .....      | 5/31/87.....       | May 31-Nov. 30.  | 57            | .....          | 57                 |
| Total Nuclear Waste Fund .....   | .....                              | .....      | .....              | .....            | 1,408         | .....          | 1,408              |

\*\*\$500 thousand or less.  
For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest  | Date of Issue    | Redeemable   | Payable             | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|------------------|--------------|---------------------|------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>  |                  |              |                     |                  |               |                |                    |
| Nonmarketable--Continued  |                  |              |                     |                  |               |                |                    |
| Government account series--Continued  |                  |              |                     |                  |               |                |                    |
| Obligation Guarantee Fund, Department of Transportation:  |                  |              |                     |                  |               |                |                    |
| Bills 12/26/85.   | Various dates .  | 12/26/85.    | Dec. 26, 1985.      | (*)              | .....         |                | (*)                |
| Bills 2/20/86.  | ..... do .....   | 2/20/86.     | Feb. 20, 1986.      | (*)              | .....         |                | (*)                |
| Bills 3/20/86.  | ..... do .....   | 3/20/86.     | Mar. 20, 1986.      | (*)              | .....         |                | (*)                |
| Bills 4/17/86.  | ..... do .....   | 4/17/86.     | Apr. 17, 1986.      | (*)              | .....         |                | (*)                |
| Bills 7/10/86.  | ..... do .....   | 7/10/86.     | July 10, 1986.      | (*)              | .....         |                | (*)                |
| Bills 8/7/86.   | ..... do .....   | 8/7/86.      | Aug. 7, 1986.       | (*)              | .....         |                | (*)                |
| Bills 9/4/86.   | ..... do .....   | 9/4/86.      | Sept. 4, 1986.      | (*)              | .....         |                | (*)                |
| Bills 10/2/86.  | ..... do .....   | 10/2/86.     | Oct. 2, 1986.       | (*)              | .....         |                | (*)                |
| 14-7/8% 1986 notes.   | ..... do .....   | 6/30/86.     | June 30-Dec. 31.    | (*)              | .....         |                | (*)                |
| 13-3/4% 1986 notes  | 5/17/85.         | 5/15/86.     | May 15-Nov. 15.     | (*)              | .....         |                | (*)                |
| Total Obligation Guarantee Fund, Department of Transportation.....                              |                  |              |                     |                  | \$1           | .....          | \$1                |
| Oliver Wendell Holmes Devise:   |                  |              |                     |                  |               |                |                    |
| 12-1/4% 1986 notes .....  | 10/18/85.....    | 9/30/86..... | Mar. 31-Sept. 30 .. | (*)              | .....         |                | (*)                |
| Outer Continental Shelf, Beaufort Sea, Department of Interior:                                  |                  |              |                     |                  |               |                |                    |
| Bills 11/7/85.  | Various dates .  | 11/7/85.     | Nov. 7, 1985.       | 4                | .....         |                | 4                  |
| Bills 11/21/85.   | ..... do .....   | 11/21/85.    | Nov. 21, 1985.      | 1                | .....         |                | 1                  |
| Bills 12/5/85.  | ..... do .....   | 12/5/85.     | Dec. 5, 1985.       | 206              | .....         |                | 206                |
| Bills 1/16/86.  | ..... do .....   | 1/16/86.     | Jan. 16, 1986 ..    | 850              | .....         |                | 850                |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....                       |                  |              |                     |                  | 1,061         | .....          | 1,061              |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:            |                  |              |                     |                  |               |                |                    |
| Bills 1/9/86.   | Various dates .. | 1/9/86..     | Jan. 9, 1986 ..     | 25               | .....         |                | 25                 |
| Bills 1/16/86.  | ..... do .....   | 1/16/86..    | Jan. 16, 1986 ..    | 1                | .....         |                | 1                  |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior ..... |                  |              |                     |                  | 26            | .....          | 26                 |
| Outer Continental Shelf Lands, Department of Interior:  |                  |              |                     |                  |               |                |                    |
| Bills 11/7/85.  | Various dates .. | 11/7/85.     | Nov. 7, 1985.       | 1,326            | .....         |                | 1,326              |
| Bills 11/14/85.   | ..... do .....   | 11/14/85.    | Nov. 14, 1985.      | 743              | .....         |                | 743                |
| Bills 11/21/85.   | ..... do .....   | 11/21/85.    | Nov. 21, 1985.      | 401              | .....         |                | 401                |
| Bills 12/5/85.  | ..... do .....   | 12/5/85.     | Dec. 5, 1985.       | 693              | .....         |                | 693                |
| Bills 12/12/85.   | ..... do .....   | 12/12/85.    | Dec. 12, 1985.      | 1,578            | .....         |                | 1,578              |
| Bills 12/19/85.   | ..... do .....   | 12/19/85.    | Dec. 19, 1985.      | 942              | .....         |                | 942                |
| Bills 1/2/86.   | ..... do .....   | 1/2/86..     | Jan. 2, 1986 ..     | 74               | .....         |                | 74                 |
| Bills 1/9/86.   | ..... do .....   | 1/9/86..     | Jan. 9, 1986 ..     | 545              | .....         |                | 545                |
| Bills 1/16/86.  | ..... do .....   | 1/16/86..    | Jan. 16, 1986 ..    | 32               | .....         |                | 32                 |
| Total Outer Continental Shelf Lands, Department of Interior .....                               |                  |              |                     |                  | 6,334         | .....          | 6,334              |
| Overseas Private Investment Corporation:  |                  |              |                     |                  |               |                |                    |
| Bills 11/7/85.  | Various dates .. | 11/7/85.     | Nov. 7, 1985.       | 1                | .....         |                | 1                  |
| Bills 11/14/85.   | ..... do .....   | 11/14/85.    | Nov. 14, 1985.      | (*)              | .....         |                | (*)                |
| Bills 11/21/85.   | ..... do .....   | 11/21/85.    | Nov. 21, 1985.      | 1                | .....         |                | 1                  |
| Bills 11/29/85.   | ..... do .....   | 11/29/85.    | Nov. 29, 1985.      | 36               | .....         |                | 36                 |
| Bills 12/19/85.   | ..... do .....   | 12/19/85.    | Dec. 19, 1985.      | 37               | .....         |                | 37                 |
| Bills 1/16/86.  | ..... do .....   | 1/16/86..    | Jan. 16, 1986 ..    | 130              | .....         |                | 130                |
| Bills 1/23/86.  | ..... do .....   | 1/23/86..    | Jan. 23, 1986 ..    | 78               | .....         |                | 78                 |
| Bills 1/30/86.  | ..... do .....   | 1/30/86..    | Jan. 30, 1986 ..    | 162              | .....         |                | 162                |
| Bills 2/6/86.   | ..... do .....   | 2/6/86..     | Feb. 6, 1986 ..     | 6                | .....         |                | 6                  |
| Bills 2/20/86.  | ..... do .....   | 2/20/86..    | Feb. 20, 1986 ..    | 53               | .....         |                | 53                 |
| Bills 4/17/86.  | ..... do .....   | 4/17/86..    | Apr. 17, 1986 ..    | 59               | .....         |                | 59                 |
| Bills 4/24/86.  | ..... do .....   | 4/24/86..    | Apr. 24, 1986 ..    | 112              | .....         |                | 112                |
| Bills 5/15/86.  | ..... do .....   | 5/15/86..    | May 15, 1986 ..     | 13               | .....         |                | 13                 |
| Bills 10/30/86.   | ..... do .....   | 10/30/86..   | Oct. 30, 1986 ..    | 100              | .....         |                | 100                |
| 8% 1986 notes .....   | 8/16/76.         | 8/15/86..    | Feb. 15-Aug. 15 ..  | 31               | .....         |                | 31                 |
| 7-5/8% 1987 notes .....   | 12/20/77.        | 11/15/87.    | May 15-Nov. 15 ..   | 32               | .....         |                | 32                 |
| 10-1/2% 1995 bonds .....  | Various dates .. | 2/15/95.     | Feb. 15-Aug. 15 ..  | 41               | .....         |                | 41                 |
| 9% 1994 bonds .....   | 2/15/79.         | 2/15/94.     | .... do .....       | 10               | .....         |                | 10                 |
| 8-3/4% 2003-08 bonds .....  | 11/15/78.        | 11/15/03.    | May 15-Nov. 15 ..   | 10               | .....         |                | 10                 |
| 8-5/8% 1993 bonds .....   | 7/11/78.         | 8/15/83.     | Feb. 15-Aug. 15 ..  | 10               | .....         |                | 10                 |
| 8-5/8% 1993 bonds .....   | 10/17/78.        | 11/15/93.    | May 15-Nov. 15 ..   | 10               | .....         |                | 10                 |
| 8-3/8% 1995-200 bonds .....   | Various dates .. | 8/15/95..    | Feb. 15-Aug. 15 ..  | 10               | .....         |                | 10                 |
| 8-3/8% 2003-08 bonds .....  | 8/17/78.         | 8/15/08.     | .... do .....       | 10               | .....         |                | 10                 |
| Total Overseas Private Investment Corporation .....   |                  |              |                     |                  | 952           | .....          | 952                |
| Pension Benefit Guaranty Corporation:   |                  |              |                     |                  |               |                |                    |
| 7.70% 1985 certificates .....   | 10/31/85.....    | On demand .. | 11/1/85..           | Nov. 1, 1985 ..  | 4             | .....          | 4                  |
| Bills 11/14/85.   | Varlous dates .. | 11/14/85..   | Nov. 14, 1985 ..    | 14               | \$7           |                | 7                  |
| Bills 12/26/85.   | ..... do .....   | 12/26/85..   | Dec. 26, 1985 ..    | 14               | 3             |                | 11                 |
| Bills 1/16/86.  | ..... do .....   | 1/16/86..    | Jan. 16, 1986 ..    | 8                | .....         |                | 8                  |
| Bills 2/27/86.  | ..... do .....   | 2/27/86..    | Feb. 27, 1986 ..    | 5                | .....         |                | 5                  |
| Bills 3/20/86.  | ..... do .....   | 3/20/86..    | Mar. 20, 1986 ..    | 8                | .....         |                | 8                  |
| Bills 4/17/86.  | ..... do .....   | 4/17/86..    | Apr. 17, 1986 ..    | 11               | .....         |                | 11                 |
| Bills 9/4/86.   | ..... do .....   | 9/4/86..     | Sept. 4, 1986 ..    | 5                | .....         |                | 5                  |
| 13-3/4% 1992 notes .....  | 1/4/84.          | 5/15/92.     | May 15-Nov. 15 ..   | 79               | .....         |                | 79                 |
| 11-3/4% 1991 notes .....  | 10/3/85.         | 1/15/91.     | Jan. 15-July 15 ..  | 70               | .....         |                | 70                 |
| 9% 1987 notes .....   | Various dates .. | 2/15/90.     | Feb. 15-Aug. 15 ..  | 21               | 6             |                | 16                 |
| 14% 2006-11 bonds .....   | 10/3/85.         | 9/30/87.     | Mar. 31-Sept. 30 .. | 18               | .....         |                | 18                 |
| 13-3/4% 2004 bonds .....  | Various dates .. | 11/15/11..   | May 15-Nov. 15 ..   | 5                | 3             |                | 2                  |
| 12% 2005 bonds .....  | ..... do .....   | 8/15/04..    | Feb. 15-Aug. 15 ..  | 3                | (*)           |                | 3                  |
| 11-3/4% 2005-10 bonds .....   | ..... do .....   | 5/15/05..    | May 15-Nov. 15 ..   | 87               | 53            |                | 34                 |
| 10% 2010 bonds .....  | 10/1/85.         | 2/15/10..    | Feb. 15-Aug. 15 ..  | 6                | 2             |                | 4                  |
| 8-3/4% 2003-08 bonds .....  | Various dates .. | 5/15/10..    | May 15-Nov. 15 ..   | 3                | .....         |                | 3                  |
| 7-7/8% 2002-07 bonds .....  | 10/1/85..        | 11/15/07..   | .... do .....       | 63               | 59            |                | 4                  |
| Total Pension Benefit Guaranty Corporation .....  |                  |              |                     |                  | 428           | 133            | 295                |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest  | Date of Issue                  | Redeemable   | Payable       | Interest Payable      | Amount Issued | Amount Retired | Amount Outstanding |
|---|--------------------------------|--------------|---------------|-----------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING--Continued</b>  |                                |              |               |                       |               |                |                    |
| Nonmarketable--Continued  |                                |              |               |                       |               |                |                    |
| Government account series--Continued  |                                |              |               |                       |               |                |                    |
| Postal Service Fund:  |                                |              |               |                       |               |                |                    |
| 7 70% 1985 certificates.....  | 10/31/85.....                  | On demand..  | 11/1/85.....  | Nov. 1, 1985.....     | \$1,739       | .....          | \$1,739            |
| Bills 12/26/85 .....  | Various dates .....            | .....        | 12/26/85..... | Dec. 26, 1985.....    | 500           | .....          | 500                |
| 13% 1986 notes .....  | do.....                        | .....        | 6/30/86.....  | June 30-Dec. 31.....  | 400           | .....          | 400                |
| 12-3/4% 1987 notes .....  | 4/10/84.....                   | .....        | 2/15/87.....  | Feb. 15-Aug. 15.....  | 100           | .....          | 100                |
| 12-5/8% 1987 notes .....  | Various dates .....            | .....        | 11/15/87..... | May 15-Nov. 15 .....  | 1,050         | 850            | 200                |
| Total Postal Service Fund .....   | .....                          | .....        | .....         | .....                 | 3,789         | 850            | 2,939              |
| Power Systems, Bureau of Indian Affairs:  |                                |              |               |                       |               |                |                    |
| Bills 11/14/85 .....  | Various dates .....            | .....        | 11/14/85..... | Nov. 14, 1985.....    | 1             | .....          | 1                  |
| Preservation Birthplace of Abe Lincoln,<br>Department of Interior:                            |                                |              |               |                       |               |                |                    |
| 11-3/4% 2005-10 bonds.....  | 2/15/80.....                   | 2/15/05..... | 2/15/10.....  | Feb. 15-Aug. 15 ..... | (*)           | .....          | (*)                |
| Public Health Service, Conditional Gift Fund, HHS:  |                                |              |               |                       |               |                |                    |
| Bills 11/7/85.....  | Various dates .....            | .....        | 11/7/85.....  | Nov. 7, 1985.....     | 2             | .....          | 2                  |
| Bills 12/26/85.....   | do.....                        | .....        | 12/26/85..... | Dec. 26, 1985.....    | (*)           | .....          | (*)                |
| Bills 1/23/86.....  | do.....                        | .....        | 1/23/86.....  | Jan. 23, 1986.....    | (*)           | .....          | (*)                |
| Bills 4/17/86.....  | do.....                        | .....        | 4/17/86.....  | Apr. 17, 1986.....    | (*)           | .....          | (*)                |
| Bills 9/4/86.....   | do.....                        | .....        | 9/4/86.....   | Sept. 4, 1986.....    | (*)           | .....          | (*)                |
| 11-3/4% 1985 notes .....  | 11/15/84.....                  | .....        | 11/15/85..... | May 15-Nov. 15 .....  | 1             | .....          | 1                  |
| 11% 1986 notes .....  | 11/29/84.....                  | .....        | 11/15/86..... | do.....               | (*)           | .....          | (*)                |
| 8-3/8% 1995-00 bonds.....   | Various dates .....            | 8/15/95..... | 8/15/00.....  | Feb. 15-Aug. 15 ..... | (*)           | .....          | (*)                |
| Total Public Health Service, Conditional Gift Fund, HHS.....                                  | .....                          | .....        | .....         | .....                 | 3             | .....          | 3                  |
| Public Health Service, Unconditional Gift Fund,<br>HHS:                                       |                                |              |               |                       |               |                |                    |
| Bills 4/17/86 .....   | Various dates .....            | .....        | 4/17/86.....  | Apr. 17, 1986.....    | (*)           | .....          | (*)                |
| Railroad Retirement Account:  |                                |              |               |                       |               |                |                    |
| 10% 1985 certificates.....  | Various dates:                 | On demand..  | 11/1/85.....  | Nov. 1, 1985.....     | 3,004         | 122            | 2,882              |
| 14-7/8% 1991 notes .....  | From 10/1/85                   | .....        | 8/15/91.....  | Feb. 15-Aug. 15 ..... | 87            | .....          | 87                 |
| 14-5/8% 1992 notes .....  | Various dates .....            | .....        | 2/15/92.....  | do.....               | 170           | .....          | 170                |
| 13-3/4% 1991 notes .....  | 11/5/84.....                   | .....        | 7/15/91.....  | Jan. 15-July 15 ..... | 18            | .....          | 18                 |
| 13-3/4% 1992 notes .....  | Various dates .....            | .....        | 5/15/92.....  | May 15-Nov. 15 .....  | 49            | .....          | 49                 |
| 13-1/8% 1994 notes .....  | do.....                        | .....        | 5/15/94.....  | do.....               | 255           | .....          | 255                |
| 11-7/8% 1993 notes .....  | 11/2/84.....                   | .....        | 8/15/93.....  | Feb. 15-Aug. 15 ..... | 97            | .....          | 97                 |
| 14-1/4% 2002 bonds.....   | Various dates .....            | .....        | 2/15/02.....  | do.....               | 532           | .....          | 532                |
| Total Railroad Retirement Account .....   | .....                          | .....        | .....         | .....                 | 4,213         | 122            | 4,091              |
| Railroad Retirement Social Security Equivalent<br>Account:                                    |                                |              |               |                       |               |                |                    |
| 10% 1985 certificates .....   | Various dates:<br>From 10/1/85 | On demand..  | 11/1/85.....  | Nov. 1, 1985.....     | 345           | 174            | 170                |
| Railroad Retirement Supplemental Account:   |                                |              |               |                       |               |                |                    |
| 10% 1985 certificates.....  | do.....                        | do.....      | do.....       | do.....               | 44            | 7              | 37                 |
| Relief and Rehabilitation, D. C. Department of<br>Labor:                                      |                                |              |               |                       |               |                |                    |
| Bills 11/7/85 .....   | Various dates .....            | .....        | 11/7/85.....  | Nov. 7, 1985.....     | 1             | .....          | 1                  |
| Bills 11/21/85 .....  | do.....                        | .....        | 11/21/85..... | Nov. 21, 1985.....    | 1             | .....          | 1                  |
| Bills 12/5/85.....  | do.....                        | .....        | 12/5/85.....  | Dec. 5, 1985.....     | (*)           | .....          | (*)                |
| Bills 12/19/85.....   | do.....                        | .....        | 12/19/85..... | Dec. 19, 1985.....    | 1             | .....          | 1                  |
| Bills 1/2/86.....   | do.....                        | .....        | 1/2/86.....   | Jan. 2, 1986.....     | 1             | .....          | 1                  |
| Total Relief and Rehabilitation, D. C.<br>Department of Labor.....                            | .....                          | .....        | .....         | .....                 | 3             | .....          | 3                  |
| Relief and Rehabilitation, Longshoremen and<br>Harbor Workers, Department of Labor:           |                                |              |               |                       |               |                |                    |
| Bills 11/7/85 .....   | Various dates .....            | .....        | 11/7/85.....  | Nov. 7, 1985.....     | 3             | .....          | 3                  |
| Bills 11/21/85 .....  | do.....                        | .....        | 11/21/85..... | Nov. 21, 1985.....    | 2             | .....          | 2                  |
| Bills 12/5/85.....  | do.....                        | .....        | 12/5/85.....  | Dec. 5, 1985.....     | 2             | .....          | 2                  |
| Bills 12/19/85.....   | do.....                        | .....        | 12/19/85..... | Dec. 19, 1985.....    | 2             | .....          | 2                  |
| Bills 1/2/86.....   | do.....                        | .....        | 1/2/86.....   | Jan. 2, 1986.....     | 2             | .....          | 2                  |
| Bills 1/16/86.....  | do.....                        | .....        | 1/16/86.....  | Jan. 16, 1986.....    | 2             | .....          | 2                  |
| Bills 1/30/86 .....   | do.....                        | .....        | 1/30/86.....  | Jan. 30, 1986.....    | 2             | .....          | 2                  |
| Bills 2/13/86 .....   | do.....                        | .....        | 2/13/86.....  | Feb. 13, 1986.....    | 2             | .....          | 2                  |
| Bills 2/27/86.....  | do.....                        | .....        | 2/27/86.....  | Feb. 27, 1986.....    | 2             | .....          | 2                  |
| Total Relief and Rehabilitation, Longshoremen<br>and Harbor Workers, Department of Labor..... | .....                          | .....        | .....         | .....                 | 20            | .....          | 20                 |
| Relief for Indigent American-Indians, BIA:  |                                |              |               |                       |               |                |                    |
| Bills 1/23/86 .....   | Various dates .....            | .....        | 1/23/86.....  | Jan. 23, 1986.....    | (*)           | .....          | (*)                |
| 8% 1986 notes .....   | 8/16/76.....                   | .....        | 8/15/86.....  | Feb. 15-Aug. 15 ..... | (*)           | .....          | (*)                |
| Total Relief for Indigent American-Indians,<br>BIA .....                                      | .....                          | .....        | .....         | .....                 | (*)           | .....          | (*)                |

\*\$500 thousand or less.  
For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest   | Date of Issue       | Redeemable         | Payable             | Interest Payable    | Amount Issued    | Amount Retired | Amount Outstanding |        |
|--|---------------------|--------------------|---------------------|---------------------|------------------|----------------|--------------------|--------|
| <b>INTEREST-BEARING<sup>a</sup>--Continued</b>                             |                     |                    |                     |                     |                  |                |                    |        |
| Nonmarketable--Continued   |                     |                    |                     |                     |                  |                |                    |        |
| Government account series--Continued                                       |                     |                    |                     |                     |                  |                |                    |        |
| Retired Employees Health Benefits Fund:                                    |                     |                    |                     |                     |                  |                |                    |        |
| 10-3/8% 1986 notes .....   | 10/31/85.....       | .....              | 11/30/86.....       | May 31-Nov. 30.     | \$4 .....        | .....          | \$4                |        |
| St. Elizabeth's Hospital, Unconditional Gift Fund:                         |                     |                    |                     |                     |                  |                |                    |        |
| 8-3/4% 1988 notes .....  | 11/28/78.....       | .....              | 11/15/88.....       | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 7-7/8% 1986 notes .....  | 2/2/78.....         | .....              | 5/15/86.....        | .... do.....        | (*) .....        | .....          | (*)                |        |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund .....              |                     | .....              | .....               | .....               | (*) .....        | .....          | (*)                |        |
| Serviceman's Group Life Insurance Fund, Veterans Administration:           |                     |                    |                     |                     |                  |                |                    |        |
| 10-5/8% 1986 certificates.....   | 8/6/85.....         | On demand.         | 6/30/86.....        | June 30-Dec. 31.    | (*) .....        | .....          | (*)                |        |
| 10-3/8% 1986 certificates.....   | 6/30/85.....        | .... do.....       | .... do.....        | .... do.....        | 121 .....        | (*)            | 120                |        |
| Total Serviceman's Group Life Insurance Fund, Veterans Administration..... |                     | .....              | .....               | .....               | 121              | (*)            | 121                |        |
| Short-Term Investment Fund, FDIC:  |                     |                    |                     |                     |                  |                |                    |        |
| 7.70% 1985 certificates.....   | 10/31/85.....       | .....              | 11/1/85.....        | Nov. 1, 1985...     | 26 .....         | .....          | 26                 |        |
| Smithsonian Endowment Fund:  |                     |                    |                     |                     |                  |                |                    |        |
| Bills 4/10/86 .....  | Various dates ..... | .....              | 4/10/86.....        | Apr. 10, 1986...    | (*) .....        | .....          | (*)                |        |
| 7-1/4% 1992 bonds.....   | 10/1/82.....        | .....              | 8/15/92.....        | Feb. 15-Aug. 15.    | 1 .....          | .....          | 1                  |        |
| Total Smithsonian Endowment Fund.....                                      |                     | .....              | .....               | .....               | 1 .....          | .....          | 1                  |        |
| Special Investment Account:  |                     |                    |                     |                     |                  |                |                    |        |
| Bills 12/26/85 .....   | Various dates ..... | .....              | 12/26/85.....       | Dec. 26, 1985...    | 1 .....          | .....          | 1                  |        |
| Bills 1/23/86 .....  | .... do.....        | .....              | 1/23/86.....        | Jan. 23, 1986...    | 3 .....          | .....          | 3                  |        |
| Bills 6/12/86 .....  | .... do.....        | .....              | 6/12/86.....        | June 12, 1986...    | 2 .....          | .....          | 2                  |        |
| 13-7/8% 1986 notes .....   | 11/26/84.....       | .....              | 11/15/86.....       | May 15-Nov. 15.     | 88 .....         | .....          | 88                 |        |
| 12-5/8% 1986 notes .....   | 5/31/85.....        | .....              | 5/31/86.....        | May 31-Nov. 30.     | 30 .....         | .....          | 30                 |        |
| 12-1/4% 1986 notes .....   | 9/10/85.....        | .....              | 9/30/86.....        | Mar. 31-Sept. 30    | 5 .....          | .....          | 5                  |        |
| 11-3/4% 1985 notes .....   | 8/15/84.....        | .....              | 11/15/85.....       | May 15-Nov. 15.     | 42 .....         | .....          | 42                 |        |
| 11-5/8% 1986 notes .....   | 10/22/85.....       | .....              | 10/31/86.....       | Apr. 30-Oct. 31.    | 1 .....          | .....          | 1                  |        |
| 7-7/8% 1986 notes .....  | 5/15/85.....        | .....              | 5/15/86.....        | May 15-Nov. 15.     | 17 .....         | .....          | 17                 |        |
| 10-1/8% 1994 bonds .....   | 11/15/79.....       | .....              | 11/15/94.....       | .... do.....        | 12 .....         | .....          | 12                 |        |
| 8-1/2% 1994-99 bonds .....   | Various dates ..... | 5/15/94.....       | 5/15/99.....        | Feb. 15-Aug. 15.    | 17 .....         | .....          | 17                 |        |
| 8-3/8% 1995-00 bonds .....   | .... do.....        | 8/15/95.....       | 8/15/00.....        | .... do.....        | 3 .....          | .....          | 3                  |        |
| 8-3/8% 2003-08 bonds .....   | 8/15/78.....        | 8/15/03.....       | 8/15/08.....        | .... do.....        | 4 .....          | .....          | 4                  |        |
| 8-1/4% 1990 bonds .....  | 3/3/77.....         | .....              | 5/15/90.....        | May 15-Nov. 15.     | 2 .....          | .....          | 2                  |        |
| 8-1/4% 2000-05 bonds .....   | 2/15/78.....        | 5/15/00.....       | 5/15/05.....        | .... do.....        | 11 .....         | .....          | 11                 |        |
| 7-7/8% 2002-07 bonds .....   | 12/9/77.....        | 11/15/02.....      | 11/15/07.....       | .... do.....        | 1 .....          | .....          | 1                  |        |
| 7-5/8% 2002-07 bonds .....   | Various dates ..... | 2/15/02.....       | 2/15/07.....        | Feb. 15-Aug. 15.    | 15 .....         | .....          | 15                 |        |
| 7-1/2% 1988-93 bonds .....   | .... do.....        | 8/15/88.....       | 8/15/93.....        | .... do.....        | 5 .....          | .....          | 5                  |        |
| 7-1/4% 1992 bonds .....  | .... do.....        | .....              | 8/15/92.....        | .... do.....        | 3 .....          | .....          | 3                  |        |
| Total Special Investment Account.....                                      |                     | .....              | .....               | .....               | 262 .....        | .....          | 262                |        |
| Tax Court Judges Survivors Annuity Fund:                                   |                     |                    |                     |                     |                  |                |                    |        |
| 14-7/8% 1991 notes .....   | 10/3/83.....        | .....              | 8/15/91.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 14-1/2% 1989 notes .....   | 8/31/82.....        | .....              | 7/15/89.....        | Jan. 15-July 15.    | (*) .....        | .....          | (*)                |        |
| 14% 1986 notes .....   | 4/30/82.....        | .....              | 3/31/86.....        | Mar. 31-Sept. 30    | (*) .....        | .....          | (*)                |        |
| 14% 1988 notes .....   | Various dates ..... | .....              | 7/15/88.....        | Jan. 15-July 15.    | (*) .....        | .....          | (*)                |        |
| 13-3/4% 1992 notes .....   | 7/16/84.....        | .....              | 5/15/92.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 13-1/4% 1988 notes .....   | 6/1/82.....         | .....              | 4/15/88.....        | Apr. 15-Oct. 15.    | (*) .....        | .....          | (*)                |        |
| 13% 1990 notes .....   | Various dates ..... | .....              | 11/15/90.....       | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 12-3/8% 1987 notes .....   | 8/15/84.....        | .....              | 8/15/87.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 11-3/4% 1991 notes .....   | 2/15/84.....        | .....              | 1/15/91.....        | Jan. 15-July 15.    | (*) .....        | .....          | (*)                |        |
| 10-7/8% 1993 notes .....   | 11/15/83.....       | .....              | 2/15/93.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 10-3/4% 1989 notes .....   | 2/16/82.....        | .....              | 11/15/89.....       | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 10-3/4% 1990 notes .....   | 1/17/84.....        | .....              | 7/15/90.....        | Jan. 15-July 15.    | (*) .....        | .....          | (*)                |        |
| 10-1/2% 1992 notes .....   | 10/15/84.....       | .....              | 11/15/92.....       | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 9-1/4% 1989 notes .....  | 11/15/82.....       | .....              | 5/15/89.....        | .... do.....        | (*) .....        | .....          | (*)                |        |
| 12-5/8% 1995 bonds .....   | 5/15/84.....        | .....              | 5/15/95.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 11-3/4% 2001 bonds .....   | 2/28/85.....        | .....              | 2/15/01.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 11-1/2% 1995 bonds .....   | Various dates ..... | .....              | 11/15/95.....       | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 10-3/4% 2003 bonds .....   | 8/15/85.....        | .....              | 2/15/03.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 10-3/4% 2003 bonds .....   | 6/3/85.....         | .....              | 5/15/03.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 9% 1994 bonds .....  | Various dates ..... | .....              | 2/15/94.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 8-1/2% 1994-99 bonds .....   | 2/13/75.....        | 5/15/94.....       | 5/15/99.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| 8-3/8% 1995-00 bonds .....   | 10/8/85.....        | 8/15/85.....       | 8/15/00.....        | Feb. 15-Aug. 15.    | (*) .....        | .....          | (*)                |        |
| 7-7/8% 1995-00 bonds .....   | Various dates ..... | 2/15/95.....       | 2/15/00.....        | .... do.....        | (*) .....        | .....          | (*)                |        |
| 7-5/8% 2002-07 bonds .....   | .... do.....        | 2/15/02.....       | 2/15/07.....        | .... do.....        | (*) .....        | .....          | (*)                |        |
| 7-1/4% 1992 bonds .....  | 8/16/77.....        | .....              | 8/15/92.....        | .... do.....        | (*) .....        | .....          | (*)                |        |
| 7% 1993-98 bonds .....   | Various dates ..... | 5/15/93.....       | 5/15/98.....        | May 15-Nov. 15.     | (*) .....        | .....          | (*)                |        |
| Total Tax Court Judges Survivors Annuity Fund .....                        |                     | .....              | .....               | .....               | 2 .....          | (*)            | 2                  |        |
| Treasury Deposit Fund:   |                     |                    |                     |                     |                  |                |                    |        |
| Bills 11-7/85 .....  | Various dates ..... | .....              | 11/7/85.....        | Nov. 7, 1985...     | (*) .....        | .....          | (*)                |        |
| Bills 11-14/85 .....   | .... do.....        | .....              | 11/14/85.....       | Nov. 14, 1985...    | 3 .....          | .....          | 3                  |        |
| Bills 2/20/86 .....  | .... do.....        | .....              | 2/20/86.....        | Feb. 20, 1986...    | 413 .....        | \$25           | 388                |        |
| 7.07% certificates of indebtedness .....                                   | From 10/1/85 .....  | On demand.         | 11/1/85.....        | Nov. 1, 1985...     | 2 .....          | .....          | 2                  |        |
| 3.650% certificates of indebtedness .....                                  | .... do.....        | .... do.....       | .... do.....        | .... do.....        | 153 .....        | 24             | 129                |        |
| Various dates:   |                     |                    |                     |                     |                  |                |                    |        |
| From 1/21/83 .....   | At Maturity         | .....              | 1/21/86.....        | Jan. 21.....        | 6 .....          | .....          | 6                  |        |
| From 10/3/78 .....   | (15)                | .....              | 10/3/86 to 88 ..... | Apr. 3-Oct. 3 ..... | 1,149 .....      | 1,070          | 79                 |        |
| 6.70% 1986 to 1988 notes .....   | (15)                | .....              | 10/3/89 & 90 .....  | .... do.....        | 211 .....        | 127            | 84                 |        |
| 6.70% 1988 & 1990 bonds .....  | .... do.....        | .... do.....       | .... do.....        | .... do.....        | 1,938 .....      | 1,247          | 691                |        |
| Total Treasury Deposit Funds .....   |                     | .....              | .....               | .....               | 24,101 .....     | 7,830          | 16,271             |        |
| Unemployment Trust Fund:   |                     |                    |                     |                     |                  |                |                    |        |
| 10-1/2% 1988 certificates .....  | Various dates:      | From 6/30/85 ..... | On demand.          | 6/30/86.....        | June 30-Dec. 31. | 16,194 .....   | 1,378              | 14,816 |
| 10-3/8% 1986 certificates .....  | From 7/1/85 .....   | .... do.....       | .... do.....        | .... do.....        | 1,915 .....      | 1,596          | 318                |        |
| 10-1/4% 1986 certificates .....  | From 8/1/85 .....   | .... do.....       | .... do.....        | .... do.....        | 4,703 .....      | 4,172          | 531                |        |
| 10-1/8% 1986 certificates .....  | From 10/1/85 .....  | .... do.....       | .... do.....        | .... do.....        | 1,290 .....      | 683            | 607                |        |
| Total Unemployment Trust Fund .....  |                     | .....              | .....               | .....               | 24,101 .....     | 7,830          | 16,271             |        |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest   | Date of Issue       | Redeemable    | Payable       | Interest Payable      | Amount Issued | Amount Retired | Amount Outstanding |
|--|---------------------|---------------|---------------|-----------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>3</sup>--Continued</b>                                 |                     |               |               |                       |               |                |                    |
| Nonmarketable--Continued   |                     |               |               |                       |               |                |                    |
| Government account series--Continued   |                     |               |               |                       |               |                |                    |
| United States Army General Gift Fund:  |                     |               |               |                       |               |                |                    |
| 14-7/8% 1986 notes .....   | 7/17/84.....        | .....         | 6/30/86.....  | June 30-Dec. 31.....  | (*)           | .....          | (*)                |
| 14-1/8% 1985 notes .....   | Various dates ..... | .....         | 12/31/85..... | ..... do.....         | (*)           | (*)            | (*)                |
| 14% 1986 notes .....   | 9/3/85.....         | .....         | 3/31/86.....  | Mar. 31-Sept. 30..... | (*)           | .....          | (*)                |
| 13-3/4% 1986 notes .....   | 11/6/81.....        | .....         | 5/15/86.....  | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 12-5/8% 1994 notes .....   | 9/13/84.....        | .....         | 8/15/94.....  | Feb. 15-Aug. 15.....  | (*)           | .....          | (*)                |
| 12-1/4% 1986 notes .....   | 10/15/85.....       | .....         | 9/30/86.....  | Mar. 31-Sept. 30..... | (*)           | .....          | (*)                |
| 11-3/4% 1985 notes .....   | 5/13/85.....        | .....         | 11/15/85..... | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 11-3/4% 1986 notes .....   | 10/15/85.....       | .....         | 4/30/86.....  | Apr. 30-Oct. 31.....  | (*)           | .....          | (*)                |
| 10-5/8% 1986 notes .....   | 7/16/85.....        | .....         | 1/31/86.....  | Jan. 31-July 31.....  | (*)           | .....          | (*)                |
| 8-3/8% 1995-00 bonds .....   | 7/12/76.....        | 8/15/95.....  | 8/15/00.....  | Feb. 15-Aug. 15.....  | (*)           | .....          | (*)                |
| 8-1/4% 2000-05 bonds .....   | Various dates ..... | 5/15/00.....  | 5/15/05.....  | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| Total United States Army General Gift Fund .....                               | .....               | .....         | .....         | .....                 | \$1           | (*)            | \$1                |
| United States Coast Guard Deepwater Port Liability Fund:                       |                     |               |               |                       |               |                |                    |
| 16-1/8% 1986 notes .....   | Various dates ..... | .....         | 11/15/86..... | May 15-Nov. 15.....   | 1             | .....          | 1                  |
| 15-3/8% 1988 notes .....   | ..... do.....       | .....         | 10/15/88..... | Apr. 15-Oct. 15.....  | 1             | .....          | 1                  |
| 14-5/8% 1989 notes .....   | 4/16/84.....        | .....         | 1/15/89.....  | Jan. 15-July 15.....  | (*)           | .....          | (*)                |
| 14-1/2% 1989 notes .....   | Various dates ..... | .....         | 7/15/89.....  | ..... do.....         | (*)           | .....          | (*)                |
| 14-3/8% 1989 notes .....   | 12/31/84.....       | .....         | 4/15/89.....  | Apr. 15-Oct. 15.....  | (*)           | .....          | (*)                |
| 14% 1987 notes .....   | Various dates ..... | .....         | 5/15/87.....  | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 14% 1988 notes .....   | ..... do.....       | .....         | 7/15/88.....  | Jan. 15-July 15.....  | (*)           | .....          | (*)                |
| 13-7/8% 1989 notes .....   | ..... do.....       | .....         | 8/15/89.....  | Feb. 15-Aug. 15.....  | 1             | .....          | 1                  |
| 13-3/4% 1987 notes .....   | ..... do.....       | .....         | 8/15/87.....  | ..... do.....         | 1             | .....          | 1                  |
| 13-5/8% 1988 notes .....   | ..... do.....       | .....         | 6/30/88.....  | June 30-Dec. 31.....  | (*)           | .....          | (*)                |
| 13-1/4% 1988 notes .....   | ..... do.....       | .....         | 4/15/88.....  | Apr. 15-Oct. 15.....  | (*)           | .....          | (*)                |
| 12-3/4% 1989 notes .....   | ..... do.....       | .....         | 11/15/89..... | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 12-5/8% 1987 notes .....   | 10/17/83.....       | .....         | 11/15/87..... | ..... do.....         | (*)           | .....          | (*)                |
| 11-3/4% 1988 notes .....   | Various dates ..... | .....         | 11/15/88..... | Feb. 15-Aug. 15.....  | 1             | .....          | 1                  |
| 11-3/8% 1989 notes .....   | 2/29/84.....        | .....         | 2/15/89.....  | ..... do.....         | (*)           | .....          | (*)                |
| 14-1/4% 2002 bonds .....   | 8/15/85.....        | .....         | 2/15/02.....  | ..... do.....         | (*)           | .....          | (*)                |
| 14% 2006-11 bonds .....  | 10/15/85.....       | 11/15/06..... | 11/15/11..... | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 13-1/8% 2001 bonds .....   | Various dates ..... | .....         | 5/15/01.....  | ..... do.....         | (*)           | .....          | (*)                |
| Total United States Coast Guard Deepwater Port Liability Fund .....            | .....               | .....         | .....         | .....                 | 9             | .....          | 9                  |
| United States Coast Guard General Gift Fund:                                   |                     |               |               |                       |               |                |                    |
| Bills 1/26/85.....   | Various dates ..... | .....         | 12/26/85..... | Dec. 26, 1985.....    | (*)           | .....          | (*)                |
| Bills 1/23/86.....   | ..... do.....       | .....         | 1/23/86.....  | Jan. 23, 1986.....    | (*)           | .....          | (*)                |
| Bills 2/20/86.....   | ..... do.....       | .....         | 2/20/86.....  | Feb. 20, 1986.....    | (*)           | .....          | (*)                |
| Bills 3/20/86.....   | ..... do.....       | .....         | 3/20/86.....  | Mar. 20, 1986.....    | (*)           | .....          | (*)                |
| Bills 4/17/86.....   | ..... do.....       | .....         | 4/17/86.....  | Apr. 17, 1986.....    | (*)           | .....          | (*)                |
| Bills 5/15/86.....   | ..... do.....       | .....         | 5/15/86.....  | May 15, 1986.....     | (*)           | .....          | (*)                |
| Bills 6/12/86.....   | ..... do.....       | .....         | 6/12/86.....  | June 12, 1986.....    | (*)           | .....          | (*)                |
| Bills 7/10/86.....   | ..... do.....       | .....         | 7/10/86.....  | July 10, 1986.....    | (*)           | .....          | (*)                |
| Bills 8/7/86.....  | ..... do.....       | .....         | 8/7/86.....   | Aug. 7, 1986.....     | (*)           | .....          | (*)                |
| Bills 9/4/86.....  | ..... do.....       | .....         | 9/4/86.....   | Sept. 4, 1986.....    | (*)           | .....          | (*)                |
| Total United States Coast Guard General Gift Fund .....                        | .....               | .....         | .....         | .....                 | (*)           | .....          | (*)                |
| United States Coast Guard Offshore Oil Pollution Compensation Fund:            |                     |               |               |                       |               |                |                    |
| 16-1/8% 1986 notes .....   | Various dates ..... | .....         | 11/15/86..... | May 15-Nov. 15.....   | 8             | .....          | 8                  |
| 15-3/8% 1988 notes .....   | ..... do.....       | .....         | 10/15/88..... | Apr. 15-Oct. 15.....  | 7             | .....          | 7                  |
| 14-5/8% 1989 notes .....   | ..... do.....       | .....         | 1/15/89.....  | Jan. 15-July 15.....  | 5             | .....          | 5                  |
| 14-1/2% 1989 notes .....   | 5/16/83.....        | .....         | 7/15/89.....  | ..... do.....         | 1             | .....          | 1                  |
| 14-3/8% 1989 notes .....   | Various dates ..... | .....         | 4/15/89.....  | Apr. 15-Oct. 15.....  | 2             | .....          | 2                  |
| 14% 1987 notes .....   | ..... do.....       | .....         | 5/15/87.....  | May 15-Nov. 15.....   | 5             | .....          | 5                  |
| 14% 1988 notes .....   | ..... do.....       | .....         | 7/15/88.....  | Jan. 15-July 15.....  | 4             | .....          | 4                  |
| 13-7/8% 1989 notes .....   | ..... do.....       | .....         | 8/15/89.....  | Feb. 15-Aug. 15.....  | 7             | .....          | 7                  |
| 13-3/4% 1987 notes .....   | ..... do.....       | .....         | 8/15/87.....  | ..... do.....         | 14            | .....          | 14                 |
| 13-5/8% 1988 notes .....   | ..... do.....       | .....         | 6/30/88.....  | June 30-Dec. 31.....  | 4             | .....          | 4                  |
| 13-1/4% 1988 notes .....   | ..... do.....       | .....         | 4/15/88.....  | Apr. 15-Oct. 15.....  | 2             | .....          | 2                  |
| 12-3/4% 1989 notes .....   | ..... do.....       | .....         | 11/15/89..... | May 15-Nov. 15.....   | 3             | .....          | 3                  |
| 12-5/8% 1987 notes .....   | 10/17/83.....       | .....         | 11/15/87..... | ..... do.....         | 1             | .....          | 1                  |
| 11-3/4% 1988 notes .....   | Various dates ..... | .....         | 11/15/88..... | Feb. 15-Aug. 15.....  | 5             | .....          | 5                  |
| 11-3/8% 1989 notes .....   | 2/29/84.....        | .....         | 2/15/89.....  | ..... do.....         | (*)           | .....          | (*)                |
| 14-1/4% 2002 bonds .....   | Various dates ..... | .....         | 2/15/02.....  | ..... do.....         | 3             | .....          | 3                  |
| 14% 2006-11 bonds .....  | 10/15/85.....       | 11/15/06..... | 11/15/11..... | May 15-Nov. 15.....   | 1             | .....          | 1                  |
| 13-1/8% 2001 bonds .....   | ..... do.....       | .....         | 5/15/01.....  | ..... do.....         | 1             | .....          | 1                  |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund ..... | .....               | .....         | .....         | .....                 | 74            | .....          | 74                 |
| United States Naval Academy General Gift Fund:                                 |                     |               |               |                       |               |                |                    |
| 13-3/4% 1986 notes .....   | Various dates ..... | .....         | 5/15/86.....  | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 12-1/2% 1987 notes .....   | 6/5/84.....         | .....         | 5/15/87.....  | ..... do.....         | (*)           | .....          | (*)                |
| 12-3/8% 1988 notes .....   | Various dates ..... | .....         | 1/15/88.....  | Jan. 15-July 15.....  | (*)           | .....          | (*)                |
| 12% 1988 notes .....   | 10/2/84.....        | .....         | 3/31/88.....  | Mar. 31-Sept. 30..... | (*)           | .....          | (*)                |
| 11-1/2% 1990 notes .....   | 10/22/84.....       | .....         | 10/15/90..... | Apr. 15-Oct. 15.....  | 1             | .....          | 1                  |
| 11-1/4% 1987 notes .....   | 1/14/85.....        | .....         | 12/31/87..... | June 30-Dec. 31.....  | (*)           | .....          | (*)                |
| 10% 1986 notes .....   | Various dates ..... | .....         | 12/31/86..... | ..... do.....         | (*)           | .....          | (*)                |
| 10% 1987 notes .....   | 10/2/85.....        | .....         | 2/28/87.....  | Feb. 28-Aug. 31.....  | (*)           | .....          | (*)                |
| 8-1/4% 1988 notes .....  | 5/18/78.....        | .....         | 5/15/88.....  | May 15-Nov. 15.....   | (*)           | .....          | (*)                |
| 7-5/8% 1987 notes .....  | 4/7/78.....         | .....         | 11/15/87..... | ..... do.....         | (*)           | .....          | (*)                |
| Total United States Naval Academy General Gift Fund .....                      | .....               | .....         | .....         | .....                 | 2             | .....          | 2                  |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                                     | Date of Issue                 | Redeemable        | Payable   | Interest Payable  | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------------------|-------------------|---|-------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>12</sup> --Continued</b>                       |                               |                   |   |                   |               |                |                    |
| Nonmarketable--Continued   |                               |                   |   |                   |               |                |                    |
| Government account series--Continued                                   |                               |                   |   |                   |               |                |                    |
| United States Naval Academy Museum Fund:                               |                               |                   |   |                   |               |                |                    |
| 14-1/2% 1991 notes   | 2/19/82                       |                   | 5/15/91   | May 15-Nov. 15.   | (*)           | .....          | (*)                |
| 12-3/8% 1988 notes   | Various dates                 |                   | 1/15/88   | Jan. 15-July 15.  | (*)           | .....          | (*)                |
| 12% 1987 notes   | 12/4/80                       |                   | 5/15/87   | May 15-Nov. 15.   | (*)           | .....          | (*)                |
| 12% 1988 notes   | 10/2/84                       |                   | 3/31/88   | Mar. 31-Sept. 30. | (*)           | .....          | (*)                |
| 11-1/4% 1987 notes   | 1/14/85                       |                   | 12/31/87  | June 30-Dec. 31.  | (*)           | .....          | (*)                |
| 10-3/4% 1990 notes   | 10/12/83                      |                   | 8/15/90   | Feb. 15-Aug. 15.  | (*)           | .....          | (*)                |
| 10% 1987 notes   | 10/2/85                       |                   | 2/28/87   | Feb. 28-Aug. 31.  | (*)           | .....          | (*)                |
| 9-1/4% 1989 notes  | 8/17/81                       |                   | 5/15/89   | May 15-Nov. 15.   | (*)           | .....          | (*)                |
| 7-7/8% 1986 notes  | 11/4/76                       |                   | 5/15/86   | .....do.....      | (*)           | .....          | (*)                |
| 7-5/8% 1987 notes  | 4/7/78                        |                   | 11/15/87  | .....do.....      | (*)           | .....          | (*)                |
| Total United States Naval Academy Museum Fund                          |                               |                   |   |                   | \$2           | .....          | \$2                |
| Veterans' Reopened Insurance Fund:                                     |                               |                   |   |                   |               |                |                    |
| 10-5/8% 1986 certificates  | Various dates:                | On demand         | 6/30/86   | June 30-Dec. 31.  | 2             | .....          | 2                  |
| 10-3/8% 1986 certificates  | From 8/6/85                   | .....do.....      | .....do.....  | .....do.....      | 1             | .....          | 1                  |
| 10-1/4% 1986 certificates  | From 9/6/85                   | .....do.....      | .....do.....  | .....do.....      | 1             | .....          | 1                  |
| 13-3/4% 1986 to 1999 bonds   | 6/30/84                       | .....do.....      | 6/30/86 to 99.  | .....do.....      | 51            | .....          | 51                 |
| 13-1/4% 1986 to 1997 bonds   | 6/30/82                       | .....do.....      | 6/30/86 to 97.  | .....do.....      | 45            | .....          | 45                 |
| 13% 1986 to 1996 bonds   | 6/30/81                       | .....do.....      | 6/30/86 to 96.  | .....do.....      | 42            | .....          | 42                 |
| 10-3/4% 1986 to 1998 bonds   | 6/30/85                       | .....do.....      | 6/30/86 to 98.  | .....do.....      | 50            | .....          | 50                 |
| 10-3/8% 2000 bonds   | 6/30/85                       | .....do.....      | 6/30/00   | .....do.....      | 32            | .....          | 32                 |
| 9-3/4% 1986 to 1995 bonds  | 6/30/80                       | .....do.....      | 6/30/86 to 95.  | .....do.....      | 47            | .....          | 47                 |
| 8-3/4% 1986 to 1994 bonds  | 6/30/79                       | .....do.....      | 6/30/86 to 94.  | .....do.....      | 51            | .....          | 51                 |
| 8-1/4% 1986 to 1993 bonds  | 6/30/78                       | .....do.....      | 6/30/86 to 93.  | .....do.....      | 49            | .....          | 49                 |
| 7-5/8% 1986 to 1989 bonds  | 6/30/74                       | .....do.....      | 6/30/86 to 89.  | .....do.....      | 30            | 84             | 26                 |
| 7-1/2% 1987 to 1991 bonds  | 6/30/76                       | .....do.....      | 6/30/87 to 91.  | .....do.....      | 39            | .....          | 39                 |
| 7-3/8% 1987 to 1990 bonds  | 6/30/75                       | .....do.....      | 6/30/87 to 90.  | .....do.....      | 32            | .....          | 32                 |
| 7-1/8% 1987 to 1992 bonds  | 6/30/77                       | .....do.....      | 6/30/87 to 92.  | .....do.....      | 43            | .....          | 43                 |
| Total Veterans' Reopened Insurance Fund                                |                               |                   |   |                   | 514           | 4              | 510                |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund:           |                               |                   |   |                   |               |                |                    |
| 11-1/2% 1986 certificates  | Various dates:                | From 7/1/85       | 6/30/86   | June 30-Dec. 31.  | 5             | .....          | 5                  |
| 11-1/2% 1986 to 2000 bonds   | 6/30/85                       | .....do.....      | 6/30/86 to 00.  | .....do.....      | 124           | .....          | 124                |
| 11-1/2% 1986 to 1999 bonds   | 6/30/84                       | .....do.....      | 6/30/86 to 99.  | .....do.....      | 107           | .....          | 107                |
| 10-7/8% 1986 to 1998 bonds   | 6/30/83                       | .....do.....      | 6/30/86 to 98.  | .....do.....      | 102           | .....          | 102                |
| 10-3/8% 1986 to 1997 bonds   | 6/30/82                       | .....do.....      | 6/30/86 to 97.  | .....do.....      | 87            | .....          | 87                 |
| 9% 1986 to 1996 bonds  | 6/30/81                       | .....do.....      | 6/30/86 to 96.  | .....do.....      | 80            | .....          | 80                 |
| 8-3/8% 1986 to 1995 bonds  | 6/30/80                       | .....do.....      | 6/30/86 to 95.  | .....do.....      | 76            | .....          | 76                 |
| 7-1/2% 1986 to 1994 bonds  | 6/30/79                       | .....do.....      | 6/30/86 to 94.  | .....do.....      | 72            | .....          | 72                 |
| 7-1/8% 1986 to 1993 bonds  | 6/30/78                       | .....do.....      | 6/30/86 to 93.  | .....do.....      | 76            | .....          | 76                 |
| 7% 1986 to 1992 bonds  | 6/30/77                       | .....do.....      | 6/30/86 to 92.  | .....do.....      | 68            | .....          | 68                 |
| 6-3/4% 1986 to 1991 bonds  | 6/30/76                       | .....do.....      | 6/30/86 to 91.  | .....do.....      | 60            | .....          | 60                 |
| 6-3/8% 1986 to 1990 bonds  | 6/30/75                       | .....do.....      | 6/30/86 to 90.  | .....do.....      | 51            | .....          | 51                 |
| 5-7/8% 1987 to 1989 bonds  | 6/30/74                       | .....do.....      | 6/30/87 to 89.  | .....do.....      | 39            | 5              | 35                 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund      |                               |                   |   |                   | 946           | 5              | 942                |
| War-Risk Insurance Revolving Fund:                                     |                               |                   |   |                   |               |                |                    |
| Bills 1/23/86  | Various dates                 |                   | 1/23/86   | Jan. 23, 1986     | 4             | .....          | 4                  |
| 14-7/8% 1986 notes   | .....do.....                  |                   | 6/30/86   | June 30-Dec. 31.  | 2             | .....          | 2                  |
| 13-3/4% 1987 notes   | .....do.....                  |                   | 8/15/87   | Feb. 15-Aug. 15.  | 6             | .....          | 6                  |
| Total War-Risk Insurance Revolving Fund                                |                               |                   |   |                   | 13            | .....          | 13                 |
| Total Government account series  |                               |                   |   |                   | 370,647       | 68,022         | 302,625            |
| R.E.A. Series:   |                               |                   |   |                   |               |                |                    |
| 5% Treasury certificates of indebtedness                               | Various dates:                | From 12/1984      | 1 year from issue date  | Semiannually      | 103           | 38             | 65                 |
| 2% Treasury bonds  | From 11/1973                  | ( <sup>12</sup> ) | 12 years from issue date  | Jan. 1-July 1.... | 18            | 18             | (*)                |
| Total R.E.A. series  |                               |                   |   |                   | 121           | 56             | 65                 |
| State and local government series:                                     |                               |                   |   |                   |               |                |                    |
| Treasury certificates of indebtedness (Various interest rates)         | Various dates                 | After 1 mo.       | From 45 days up to 1 yr., or any intervening period.  | At maturity       | 1,931         | .....          | 1,931              |
| Treasury notes (Various interest rates)                                | .....do.....                  | After 1 yr.       | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.                        | Various dates     | 45,941        | .....          | 45,941             |
| Treasury bonds (Various interest rates)                                | .....do.....                  | .....do.....      | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | .....do.....      | 18,592        | .....          | 18,592             |
| Total State and local government series                                |                               |                   |   |                   | 66,465        | .....          | 66,465             |
| United States individual retirement bonds: <sup>16</sup> <sup>17</sup> | First day of each month from: |                   |   |                   |               |                |                    |
| Investment yielded (compounded semiannually)                           |                               |                   |   |                   |               |                |                    |
| 6.00%  | 1/1/75                        | ( <sup>17</sup> ) | Indeterminate   |                   | 15            | 10             | 5                  |
| 6.00%  | 1/1/76                        | .....do.....      | .....do.....  |                   | 14            | 10             | 5                  |
| 6.00%  | 1/1/77                        | .....do.....      | .....do.....  |                   | 10            | 7              | 3                  |
| 6.00%  | 1/1/78                        | .....do.....      | .....do.....  |                   | 8             | 5              | 3                  |
| 6.00%  | 1/1/79                        | .....do.....      | .....do.....  |                   | 4             | 2              | 2                  |
| 6.50%  | 8/1/79                        | .....do.....      | .....do.....  |                   | 3             | 2              | 1                  |
| 6.50%  | 1/1/80                        | .....do.....      | .....do.....  |                   | 5             | 2              | 3                  |
| 8.00%  | 11/1/80                       | .....do.....      | .....do.....  |                   | 1             | 1              | 1                  |
| 8.00%  | 1/1/81                        | .....do.....      | .....do.....  |                   | 3             | 1              | 2                  |
| 9.00%  | 10/1/81                       | .....do.....      | .....do.....  |                   | 1             | (*)            | 1                  |
| 9.00%  | 1/82 to 4/82                  | .....do.....      | .....do.....  |                   | 2             | 1              | 1                  |
| Unclassified   |                               |                   |   |                   | (*)           | (*)            | (*)                |
| Total United States individual retirement bonds                        |                               |                   |   |                   | 66            | 41             | 25                 |

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest                   | Date of Issue                 | Redeemable               | Payable                      | Interest Payable                  | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------------------|--------------------------|------------------------------|-----------------------------------|---------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup> --Continued</b>      |                               |                          |                              |                                   |               |                |                    |
| Nonmarketable--Continued                             |                               |                          |                              |                                   |               |                |                    |
| United States retirement plan bonds: <sup>16 e</sup> | First day of each month from: |                          |                              |                                   |               |                |                    |
| Investment yield (compounded semiannually)           | 1/63 to 5/66. <sup>18</sup>   | Indeterminate            |                              |                                   | \$25          | \$21           | \$4                |
| 3.75%  | 6/66 to 12/69.                | do.                      | do.                          |                                   | 35            | 28             | 7                  |
| 4.15%  | 1/1/70.                       | do.                      | do.                          |                                   | 12            | 8              | 3                  |
| 5.00%  | 1/1/71.                       | do.                      | do.                          |                                   | 12            | 9              | 4                  |
| 5.00%  | 1/1/72.                       | do.                      | do.                          |                                   | 14            | 9              | 4                  |
| 5.00%  | 1/1/73.                       | do.                      | do.                          |                                   | 16            | 11             | 6                  |
| 5.00%  | 1/1/74.                       | do.                      | do.                          |                                   | 1             | 1              | (*)                |
| 6.00%  | 2/1/74.                       | do.                      | do.                          |                                   | 34            | 21             | 13                 |
| 6.00%  | 1/1/75.                       | do.                      | do.                          |                                   | 28            | 17             | 11                 |
| 6.00%  | 1/1/76.                       | do.                      | do.                          |                                   | 27            | 15             | 12                 |
| 6.00%  | 1/1/77.                       | do.                      | do.                          |                                   | 24            | 13             | 11                 |
| 6.00%  | 1/1/78.                       | do.                      | do.                          |                                   | 21            | 11             | 10                 |
| 6.00%  | 1/1/79.                       | do.                      | do.                          |                                   | 12            | 6              | 6                  |
| 6.50%  | 8/1/79.                       | do.                      | do.                          |                                   | 6             | 3              | 3                  |
| 6.50%  | 1/1/80.                       | do.                      | do.                          |                                   | 11            | 5              | 6                  |
| 8.00%  | 11/1/80.                      | do.                      | do.                          |                                   | 3             | 1              | 2                  |
| 8.00%  | 1/1/81.                       | do.                      | do.                          |                                   | 11            | 4              | 8                  |
| 9.00%  | 10/1/81.                      | do.                      | do.                          |                                   | 3             | 1              | 2                  |
| 9.00%  | 1/62 to 4/82.                 | do.                      | do.                          |                                   | 9             | 2              | 7                  |
| Unclassified.  |                               |                          |                              |                                   | (*)           | 2              | -2                 |
| Total United States retirement plan bonds . . .      |                               |                          |                              |                                   | 306           | 187            | 119                |
| United States savings bonds: <sup>19 e</sup>         | First day of each month:      |                          |                              |                                   |               |                |                    |
| Series and approximate yield to maturity:            |                               |                          |                              |                                   |               |                |                    |
| E-1945 4.544% <sup>20 21</sup>                       | 1 to 12-45.                   | On demand <sup>22</sup>  | After 10 years <sup>23</sup> |                                   | 13,456        | 12,890         | 566                |
| E-1946 4.687% <sup>20</sup>                          | 1 to 12-46.                   | do.                      | do.                          |                                   | 6,250         | 5,795          | 455                |
| E-1947 4.813% <sup>20</sup>                          | 1 to 12-47.                   | do.                      | do.                          |                                   | 6,055         | 5,515          | 540                |
| E-1948 4.946% <sup>20</sup>                          | 1 to 12-48.                   | do.                      | do.                          |                                   | 6,342         | 5,702          | 641                |
| E-1949 5.111% <sup>20</sup>                          | 1 to 12-49.                   | do.                      | do.                          |                                   | 6,342         | 5,637          | 705                |
| E-1950 5.259% <sup>20</sup>                          | 1 to 12-50.                   | do.                      | do.                          |                                   | 5,598         | 4,931          | 668                |
| E-1951 5.500% <sup>20</sup>                          | 1 to 12-51.                   | do.                      | do.                          |                                   | 4,846         | 4,257          | 588                |
| E-1952 5.520% <sup>20</sup>                          | (Jan. to Apr. 1952).          | 1 to 4-52.               | do.                          |                                   | 1,671         | 1,461          | 210                |
| E-1952 5.586% <sup>20</sup>                          | (May to Dec. 1952).           | 5 to 12-52.              | do.                          |                                   | 3,435         | 2,991          | 444                |
| E-1953 5.467% <sup>20</sup>                          | 1 to 12-53.                   | do.                      | do.                          |                                   | 5,894         | 5,084          | 811                |
| E-1954 5.505% <sup>20</sup>                          | 1 to 12-54.                   | do.                      | do.                          |                                   | 6,070         | 5,187          | 883                |
| E-1955 5.593% <sup>20</sup>                          | 1 to 12-55.                   | do.                      | do.                          |                                   | 6,377         | 5,400          | 977                |
| E-1956 5.718% <sup>20</sup>                          | 1 to 12-56.                   | do.                      | do.                          |                                   | 6,199         | 5,211          | 987                |
| E-1957 5.780% <sup>20</sup>                          | (Jan. 1957).                  | 1-57.                    | do.                          |                                   | 524           | 435            | 89                 |
| E-1957 5.890% <sup>20</sup>                          | (Feb. to Dec. 1957).          | 2 to 12-57.              | do.                          | After 8 yrs. 11 mos <sup>23</sup> | 5,357         | 4,476          | 881                |
| E-1958 6.000% <sup>20</sup>                          | 1 to 12-58.                   | do.                      | do.                          |                                   | 5,826         | 4,796          | 1,029              |
| E-1959 6.085% <sup>20</sup>                          | (Jan. to May 1959).           | 1 to 5-59.               | do.                          |                                   | 2,357         | 1,930          | 427                |
| E-1959 6.103% <sup>20</sup>                          | (June to Dec. 1959).          | 6 to 12-59.              | do.                          | After 7 yrs. 9 mos <sup>23</sup>  | 3,140         | 2,572          | 568                |
| E-1960 6.190% <sup>20</sup>                          | 1 to 12-60.                   | do.                      | do.                          |                                   | 5,604         | 4,513          | 1,091              |
| E-1961 6.306% <sup>20</sup>                          | 1 to 12-61.                   | do.                      | do.                          |                                   | 5,791         | 4,580          | 1,211              |
| E-1962 6.420% <sup>20</sup>                          | 1 to 12-62.                   | do.                      | do.                          |                                   | 5,671         | 4,430          | 1,240              |
| E-1963 6.523% <sup>20</sup>                          | 1 to 12-63.                   | do.                      | do.                          |                                   | 6,510         | 4,954          | 1,556              |
| E-1964 6.617% <sup>20</sup>                          | 1 to 12-64.                   | do.                      | do.                          |                                   | 6,312         | 4,853          | 1,458              |
| E-1965 6.436% <sup>20</sup>                          | (Jan. to Nov. 1965).          | 1 to 11-65.              | do.                          |                                   | 5,562         | 4,305          | 1,258              |
| E-1965 6.510% <sup>20</sup>                          | (Dec. 1965).                  | 12-65.                   | do.                          | After 7 years <sup>23</sup>       | 583           | 447            | 137                |
| E-1966 6.545% <sup>20</sup>                          | 1 to 12-66.                   | do.                      | do.                          |                                   | 6,729         | 5,141          | 1,588              |
| E-1967 6.684% <sup>20</sup>                          | 1 to 12-67.                   | do.                      | do.                          |                                   | 6,688         | 5,117          | 1,571              |
| E-1968 6.788% <sup>20</sup>                          | (Jan. to May 1968).           | 1 to 5-68.               | do.                          |                                   | 2,739         | 2,074          | 665                |
| E-1968 6.884% <sup>20</sup>                          | (June to Dec. 1968).          | 6 to 12-68.              | do.                          |                                   | 3,649         | 2,813          | 836                |
| E-1969 6.959% <sup>20</sup>                          | (Jan. to May 1969).           | 1 to 5-69.               | do.                          |                                   | 2,601         | 1,964          | 637                |
| E-1969 7.048% <sup>20</sup>                          | (June to Dec. 1969).          | 6 to 12-69.              | do.                          | After 5 yrs. 10 mos <sup>23</sup> | 3,483         | 2,654          | 830                |
| E-1970 7.122% <sup>20</sup>                          | (Jan. to May 1970).           | 1 to 5-70.               | do.                          |                                   | 2,667         | 1,983          | 684                |
| E-1970 7.196% <sup>20</sup>                          | (June to Dec. 1970).          | 6 to 12-70.              | do.                          |                                   | 3,844         | 2,879          | 965                |
| E-1971 7.304% <sup>20</sup>                          | 1 to 12-71.                   | do.                      | do.                          |                                   | 7,699         | 5,590          | 2,108              |
| E-1972 7.453% <sup>20</sup>                          | 1 to 12-72.                   | do.                      | do.                          |                                   | 8,701         | 6,144          | 2,557              |
| E-1973 7.610% <sup>20</sup>                          | (Jan. to Nov. 1973).          | 1 to 11-73.              | do.                          |                                   | 7,900         | 5,574          | 2,326              |
| E-1973 7.680% <sup>20</sup>                          | (Dec. 1973).                  | 12-73.                   | do.                          | After 5 years <sup>23</sup>       | 716           | 510            | 206                |
| E-1974 7.748% <sup>20</sup>                          | 1 to 12-74.                   | do.                      | do.                          |                                   | 8,647         | 6,130          | 2,717              |
| E-1975 7.925% <sup>20</sup>                          | 1 to 12-75.                   | do.                      | do.                          |                                   | 9,159         | 6,178          | 2,981              |
| E-1976 8.102% <sup>20</sup>                          | 1 to 12-76.                   | do.                      | do.                          |                                   | 9,697         | 6,372          | 3,325              |
| E-1977 8.154% <sup>20</sup>                          | 1 to 12-77.                   | do.                      | do.                          |                                   | 10,063        | 6,512          | 3,551              |
| E-1978 7.819% <sup>20</sup>                          | 1 to 12-78.                   | do.                      | do.                          |                                   | 9,656         | 6,219          | 3,437              |
| E-1979 7.995% <sup>20</sup>                          | (Jan. to May 1979).           | 1 to 5-79.               | do.                          |                                   | 3,488         | 2,234          | 1,254              |
| E-1979 8.129% <sup>20</sup>                          | (June to Dec. 1979).          | 6 to 12-79.              | do.                          |                                   | 4,411         | 2,866          | 1,546              |
| E-1980 8.237% <sup>20</sup>                          | 1 to 6-80.                    | do.                      | do.                          |                                   | 1,149         | 844            | 305                |
| Total Series E . . .                                 |                               |                          |                              |                                   | 245,659       | 192,151        | 53,508             |
| EE-1980 8.830% <sup>20</sup>                         | (Jan. to Oct. 1980).          | First day of each month: |                              |                                   |               |                |                    |
| EE-1980 8.940% <sup>b</sup>                          | (Nov. to Dec. 1980).          | 1 to 10-80.              | After 6 mos <sup>24</sup>    | After 11 years                    | 2,855         | 1,540          | 1,315              |
| EE-1981 8.940% <sup>b</sup>                          | (Jan. to Apr. 1981).          | 11 to 12-80.             | do.                          | After 9 years.                    | 700           | 386            | 315                |
| EE-1981 9.000% <sup>b</sup>                          | (May to Dec. 1981).           | 1 to 4-81.               | do.                          | After 8 years.                    | 1,325         | 676            | 649                |
| EE-1982 9.000% <sup>b</sup>                          | (Jan. to Oct. 1982).          | 5 to 12-81.              | do.                          | do.                               | 2,547         | 1,280          | 1,267              |
| EE-1982 7.500% <sup>b</sup>                          | (Nov. to Dec. 1982).          | 1 to 10-82.              | do.                          | do.                               | 2,991         | 1,279          | 1,712              |
| EE-1983 7.500% <sup>b</sup>                          | 1 to 12-82.                   | do.                      | do.                          | After 10 years.                   | 716           | 250            | 466                |
| EE-1984 7.500% <sup>b</sup>                          | 1 to 12-83.                   | do.                      | do.                          |                                   | 4,347         | 1,359          | 2,988              |
| EE-1985 7.500% <sup>b</sup>                          | 1 to 12-84.                   | do.                      | do.                          |                                   | 4,270         | 1,020          | 3,251              |
| EE-Unclassified                                      | 1 to 9-85.                    | do.                      | do.                          |                                   | 3,748         | 142            | 3,606              |
|  |                               |                          |                              |                                   | 619           | 343            | 276                |
| Total Series EE . . .                                |                               |                          |                              |                                   | 24,118        | 8,275          | 15,844             |
| H-1956 4.588% <sup>20 21</sup>                       | First day of each month:      |                          |                              |                                   |               |                |                    |
| H-1957 4.680% <sup>20</sup>                          | (Jan. 1957).                  | 1 to 12-56.              | On demand <sup>22</sup>      | After 9 yrs. 8 mos <sup>26</sup>  | Semiannually  | 893            | 838                |
| H-1957 4.879% <sup>20</sup>                          | (Feb. to Dec. 1957).          | 1-57.                    | do.                          | do.                               | 65            | 59             | 5                  |
| H-1958 5.013% <sup>20</sup>                          | 1 to 12-57.                   | do.                      | do.                          | do.                               | 568           | 518            | 50                 |
| H-1959 5.112% <sup>20</sup>                          | (Jan. to May 1959).           | 1 to 5-59.               | do.                          | do.                               | 890           | 819            | 71                 |
| H-1959 5.204% <sup>20</sup>                          | (June to Dec. 1959).          | 6 to 12-59.              | do.                          | do.                               | 356           | 323            | 33                 |
|  |                               |                          |                              |                                   | 362           | 324            | 38                 |

\*\$500 thousand or less.

For footnotes, see page 21.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

| Title of Loan and Rate of Interest   | Date of Issue            | Redeemable                | Payable                              | Interest Payable   | Amount Issued    | Amount Retired | Amount Outstanding |
|--|--------------------------|---------------------------|--------------------------------------|--------------------|------------------|----------------|--------------------|
| <b>INTEREST-BEARING<sup>a</sup> --Continued</b>  |                          |                           |                                      |                    |                  |                |                    |
| <b>Nonmarketable--Continued</b>  |                          |                           |                                      |                    |                  |                |                    |
| United States savings bonds <sup>19 e</sup> --Continued<br>Series and approximate yield to maturity:                                     | First day of each month: |                           |                                      |                    |                  |                |                    |
| H-1960 5.271% <sup>20</sup>  | 1 to 12-60.....          | On demand <sup>22</sup>   | After 10 yrs. <sup>26</sup> .....    | Semiannually ..... | \$1,007          | \$886          | \$120              |
| H-1961 5.384% <sup>20</sup>  | do.....                  | do.....                   | do.....                              | do.....            | 1,042            | 903            | 139                |
| H-1962 5.486% <sup>20</sup>  | do.....                  | do.....                   | do.....                              | do.....            | 857              | 729            | 127                |
| H-1963 5.486% <sup>20</sup>  | do.....                  | do.....                   | do.....                              | do.....            | 773              | 650            | 123                |
| H-1964 5.570% <sup>20</sup>  | do.....                  | do.....                   | do.....                              | do.....            | 672              | 554            | 118                |
| H-1965 5.437% <sup>20</sup> (Jan. to Nov. 1965)  | 1 to 11-65.....          | do.....                   | do.....                              | do.....            | 540              | 433            | 107                |
| H-1965 5.680% <sup>20</sup> (Dec. 1965)  | 12-65.....               | do.....                   | do.....                              | do.....            | 46               | 35             | 10                 |
| H-1966 5.743% <sup>20</sup>  | 1 to 12-66.....          | do.....                   | do.....                              | do.....            | 635              | 496            | 139                |
| H-1967 5.932% <sup>20</sup>  | 1 to 12-67.....          | do.....                   | do.....                              | do.....            | 526              | 401            | 125                |
| H-1968 6.067% <sup>20</sup> (Jan. to May 1968)   | 1 to 5-68.....           | do.....                   | do.....                              | do.....            | 199              | 149            | 50                 |
| H-1968 6.182% <sup>20</sup> (June to Dec. 1968)  | 6 to 12-68.....          | do.....                   | do.....                              | do.....            | 232              | 172            | 60                 |
| H-1968 6.295% <sup>20</sup> (Jan. to May 1969)   | 1 to 5-69.....           | do.....                   | do.....                              | do.....            | 165              | 118            | 47                 |
| H-1969 6.499% <sup>20</sup> (June to Dec. 1969)  | 6 to 12-69.....          | do.....                   | do.....                              | do.....            | 193              | 133            | 60                 |
| H-1970 6.577% <sup>20</sup> (Jan. to May 1970)   | 1 to 5-70.....           | do.....                   | do.....                              | do.....            | 176              | 118            | 57                 |
| H-1970 6.676% <sup>20</sup> (June to Dec. 1970)  | 6 to 12-70.....          | do.....                   | do.....                              | do.....            | 213              | 136            | 77                 |
| H-1971 6.790% <sup>20</sup>  | 1 to 12-71.....          | do.....                   | do.....                              | do.....            | 514              | 323            | 191                |
| H-1972 6.892% <sup>20</sup>  | 1 to 12-72.....          | do.....                   | do.....                              | do.....            | 650              | 385            | 265                |
| H-1973 6.771% <sup>20</sup> (Jan. to Nov. 1973)  | 1 to 11-73.....          | do.....                   | do.....                              | do.....            | 572              | 329            | 243                |
| H-1973 6.690% <sup>20</sup> (Dec. 1973)  | 12-73.....               | do.....                   | do.....                              | do.....            | 39               | 23             | 17                 |
| H-1974 6.920% <sup>20</sup>  | 1 to 12-74.....          | do.....                   | do.....                              | do.....            | 627              | 351            | 275                |
| H-1975 6.907% <sup>20</sup>  | 1 to 12-75.....          | do.....                   | do.....                              | do.....            | 639              | 327            | 312                |
| H-1976 7.143% <sup>20</sup>  | 1 to 12-76.....          | do.....                   | do.....                              | do.....            | 643              | 307            | 336                |
| H-1977 7.400% <sup>20</sup>  | 1 to 12-77.....          | do.....                   | do.....                              | do.....            | 613              | 275            | 338                |
| H-1978 7.678% <sup>20</sup>  | 1 to 12-78.....          | do.....                   | do.....                              | do.....            | 579              | 235            | 344                |
| H-1979 7.881% <sup>20</sup> (Jan. to May 1979)   | 1 to 5-79.....           | do.....                   | do.....                              | do.....            | 260              | 90             | 170                |
| H-1979 8.051% <sup>20</sup> (June to Dec. 1979)  | 6 to 12-79.....          | do.....                   | do.....                              | do.....            | 298              | 94             | 204                |
| <b>Total Series H.....</b>   |                          |                           |                                      |                    | <b>15,841</b>    | <b>11,534</b>  | <b>4,307</b>       |
| <br><b>HH</b>  |                          |                           |                                      |                    |                  |                |                    |
| First day of each month:   |                          |                           |                                      |                    |                  |                |                    |
| HH-1980 8.222% (Jan. to Oct. 1980).....  | 1 to 10-80.....          | After 6 mos <sup>24</sup> | After 10 yrs. <sup>26</sup> .....    | Semiannually ..... | 596              | 130            | 466                |
| HH-1980 8.430% (Nov. to Dec. 1980).....  | 11 to 12-80.....         | do.....                   | do.....                              | do.....            | 97               | 18             | 79                 |
| HH-1981 8.430% (Jan. to Apr. 1981).....  | 1 to 4-81.....           | do.....                   | do.....                              | do.....            | 290              | 47             | 243                |
| HH-1981 8.500% (May to Dec. 1981).....   | 5 to 12-81.....          | do.....                   | do.....                              | do.....            | 542              | 75             | 467                |
| HH-1982 8.500% (Jan. to Oct. 1982).....  | 1 to 10-82.....          | do.....                   | do.....                              | do.....            | 692              | 68             | 624                |
| HH-1982 7.500% (Nov. to Dec. 1982).....  | 11 to 12-82.....         | do.....                   | do.....                              | do.....            | 109              | 10             | 99                 |
| HH-1983 7.500%.....  | 1 to 12-83.....          | do.....                   | do.....                              | do.....            | 735              | 53             | 632                |
| HH-1984 7.500%.....  | 1 to 12-84.....          | do.....                   | do.....                              | do.....            | 700              | 24             | 677                |
| HH-1985 7.500%.....  | 1 to 9-85.....           | do.....                   | do.....                              | do.....            | 478              | 3              | 475                |
| HH-Unclassified.....   |                          |                           |                                      |                    | 79               | 13             | 66                 |
| <b>Total Series HH.....</b>  |                          |                           |                                      |                    | <b>4,319</b>     | <b>442</b>     | <b>3,878</b>       |
| <b>Total United States savings bonds.....</b>  |                          |                           |                                      |                    | <b>289,937</b>   | <b>212,401</b> | <b>77,536</b>      |
| United States savings notes: <sup>19 e</sup>   |                          |                           |                                      |                    |                  |                |                    |
| Series and yield to maturity:  |                          |                           |                                      |                    |                  |                |                    |
| 1967 7.040%.....   | 5 to 12-67.....          | After 1 yr. <sup>28</sup> | After 4-1/2 yrs. <sup>29</sup> ..... |                    | 161              | 131            | 31                 |
| 1968 6.980% (Jan. to May 1968).....  | 1 to 5-68.....           | do.....                   | do.....                              |                    | 145              | 116            | 29                 |
| 1968 6.801% (June to Dec. 1968).....   | 6 to 12-68.....          | do.....                   | do.....                              |                    | 272              | 215            | 57                 |
| 1969 6.885%.....   | 1 to 12-69.....          | do.....                   | do.....                              |                    | 535              | 419            | 116                |
| 1970 6.962%.....   | 1 to 6-70.....           | do.....                   | do.....                              |                    | 158              | 121            | 37                 |
| Unclassified.....  |                          |                           |                                      |                    | 25               | .....          | .....              |
| <b>Total United States savings notes.....</b>  |                          |                           |                                      |                    | <b>1,271</b>     | <b>1,002</b>   | <b>269</b>         |
| <b>Total nonmarketable.....</b>  |                          |                           |                                      |                    | <b>736,088</b>   | <b>281,823</b> | <b>454,265</b>     |
| <b>Total interest-bearing debt.....</b>  |                          |                           |                                      |                    | <b>2,126,277</b> | <b>296,392</b> | <b>1,829,885</b>   |
| <br><b>Non-interest-bearing debt:</b>  |                          |                           |                                      |                    |                  |                |                    |
| Matured debt:  |                          |                           |                                      |                    |                  |                |                    |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....   |                          |                           |                                      |                    |                  |                |                    |
| 2-1/2% Postal Savings bonds.....   |                          |                           |                                      |                    |                  |                | <sup>30</sup> 1    |
| First Liberty bonds, at various interest rates.....  |                          |                           |                                      |                    |                  |                | <sup>30</sup> (*)  |
| Other Liberty bonds and Victory notes, at various interest rates.....  |                          |                           |                                      |                    |                  |                | <sup>30</sup> (*)  |
| Treasury bonds, at various interest rates.....   |                          |                           |                                      |                    |                  |                | 4                  |
| Treasury bonds, Investment series.....   |                          |                           |                                      |                    |                  |                | 15                 |
| Adjusted Service bonds of 1945.....  |                          |                           |                                      |                    |                  |                | (*)                |
| Treasury notes, at various interest rates.....   |                          |                           |                                      |                    |                  |                | 319                |
| Treasury certificates of indebtedness, at various interest rates.....  |                          |                           |                                      |                    |                  |                | (*)                |
| Treasury bills.....  |                          |                           |                                      |                    |                  |                | 1                  |
| Federal Financing bank bills.....  |                          |                           |                                      |                    |                  |                | 30 (*)             |
| Treasury savings certificates.....   |                          |                           |                                      |                    |                  |                | (*)                |
| Treasury tax and savings notes.....  |                          |                           |                                      |                    |                  |                | 947                |
| United States savings bonds.....   |                          |                           |                                      |                    |                  |                | 2                  |
| Armed Forces leave bonds.....  |                          |                           |                                      |                    |                  |                |                    |
| <b>Total matured debt.....</b>   |                          |                           |                                      |                    |                  |                | <b>1,292</b>       |
| Other debt:  |                          |                           |                                      |                    |                  |                |                    |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>y z</sup> .....  |                          |                           |                                      |                    |                  |                | 26                 |
| United States savings stamps <sup>y z</sup> .....  |                          |                           |                                      |                    |                  |                | 45                 |
| Excess profits tax refund bonds <sup>y z</sup> .....   |                          |                           |                                      |                    |                  |                | 1                  |
| United States notes <sup>32</sup> .....  |                          |                           |                                      |                    |                  |                | 323                |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup> ..... |                          |                           |                                      |                    |                  |                | <sup>30</sup> 66   |
| Old demand notes and fractional currency.....  |                          |                           |                                      |                    |                  |                | <sup>30</sup> 62   |
| Old series currency (Act of June 30, 1961) <sup>y z</sup> .....  |                          |                           |                                      |                    |                  |                | <sup>30</sup> 4    |
| Silver certificates (Act of June 24, 1967) <sup>y z</sup> .....  |                          |                           |                                      |                    |                  |                | <sup>30</sup> 201  |
| Thrift and Treasury savings stamps .....   |                          |                           |                                      |                    |                  |                | <sup>30</sup> 4    |
| <b>Total other debt .....</b>  |                          |                           |                                      |                    |                  |                | <b>672</b>         |
| <b>Total non-interest-bearing debt .....</b>   |                          |                           |                                      |                    |                  |                | <b>1,964</b>       |
| <b>Total public debt outstanding .....</b>   |                          |                           |                                      |                    |                  |                | <b>1,831,849</b>   |

\*\$500 thousand or less.

For footnotes, see page 21.

### TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

<sup>5</sup>See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

<sup>6</sup>This bond will become eligible for STRIPS on November 16, 1985.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>This bond will become eligible for STRIPS on February 18, 1986.

<sup>11</sup>\$8,747 of this amount were reinvested in FFB Securities.

<sup>12</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup>Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>14</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>15</sup>Redeemable prior to maturity.

<sup>16</sup>Issued at par. Semiannual interest is added to principal.

<sup>17</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>18</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>19</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>20</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

<sup>21</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>22</sup>Redeemable on demand.

<sup>23</sup>Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965 may be held and will accrue interest for additional 20 years.

<sup>24</sup>Redeemable after 6 months from issue date at option of owner.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C., issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>b</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>c</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount according during the taxable year.

<sup>d</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>e</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1985

[Compiled from latest reports received by Treasury]

| Title and authorizing act  | Date of Issue       | Payable <sup>1</sup> | Interest Payable    | Rate of Interest | Amount |
|--|---------------------|----------------------|---------------------|------------------|--------|
| Unmatured Debt:  |                     |                      |                     |                  |        |
| Federal Housing Administration:  |                     |                      |                     |                  |        |
| (Act of June 27, 1934, as amended)   |                     |                      |                     |                  |        |
| Mutual Mortgage Insurance Fund:  |                     |                      |                     |                  |        |
| Debentures, Series AA.....   | Various dates ..... | Various dates ..     | Jan. 1, July 1..... | Various          | \$2    |
| General Insurance Fund:  |                     |                      |                     |                  |        |
| Debentures, Series MM .....  | ....do.....         | ....do.....          | ....do.....         | ....do.....      | 117    |
| Housing Insurance:   |                     |                      |                     |                  |        |
| Debentures, Series BB .....  | ....do.....         | ....do.....          | ....do.....         | ....do.....      | 4      |
| National Defense Housing Insurance:  |                     |                      |                     |                  |        |
| Debentures, Series GG .....  | ....do.....         | ....do.....          | ....do.....         | ....do.....      | (*)    |
| Section 221, Housing Insurance:  |                     |                      |                     |                  |        |
| Debentures, Series DD .....  | ....do.....         | ....do.....          | ....do.....         | ....do.....      | (*)    |
| Servicemen's Mortgage Insurance:   |                     |                      |                     |                  |        |
| Debentures, Series EE.....   | ....do.....         | ....do.....          | ....do.....         | ....do.....      | 2      |
| Title I Housing Insurance:   |                     |                      |                     |                  |        |
| Debentures, Series R .....   | ....do.....         | ....do.....          | ....do.....         | 2-3/4%           | (*)    |
| Debentures, Series T .....   | ....do.....         | ....do.....          | ....do.....         | 3%               | (*)    |
| Cooperative Management Housing Insurance Fund:                               |                     |                      |                     |                  |        |
| Debentures, Series NN .....  | ....do.....         | ....do.....          | ....do.....         | Various          | 8      |
| Special Risk Insurance Fund:   |                     |                      |                     |                  |        |
| Debentures, Series PP.....   | ....do.....         | ....do.....          | ....do.....         | 5-1/2%           | (*)    |
| Total unmatured debt.....  | .....               | .....                | .....               | .....            | 134    |
| Matured Debt (Funds for payment on deposit with the United States Treasury): |                     |                      |                     |                  |        |
| District of Columbia Armory Board:   |                     |                      |                     |                  |        |
| Interest .....   | .....               | .....                | .....               | .....            | (*)    |
| Federal Farm Mortgage Corporation:   |                     |                      |                     |                  |        |
| Principal .....  | .....               | .....                | .....               | .....            | (*)    |
| Interest.....  | .....               | .....                | .....               | .....            | (*)    |
| Federal Housing Administration:  |                     |                      |                     |                  |        |
| Principal .....  | .....               | .....                | .....               | .....            | 6      |
| Interest .....   | .....               | .....                | .....               | .....            | (*)    |
| Home Owners' Loan Corporation:   |                     |                      |                     |                  |        |
| Principal .....  | .....               | .....                | .....               | .....            | (*)    |
| Interest.....  | .....               | .....                | .....               | .....            | (*)    |
| Total matured debt.....  | .....               | .....                | .....               | .....            | 6      |
| Total.....   | .....               | .....                | .....               | .....            | 140    |

\* \$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

**TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1985**  
**(In thousands)**

| Loan Description          | Maturity Date | Principal Amount Outstanding |                                    |                                  |
|---------------------------|---------------|------------------------------|------------------------------------|----------------------------------|
|                           |               | Total                        | Portion Held in<br>Unstripped Form | Portion Held in<br>Stripped Form |
| 11-5/8% Note C-1994.....  | 11/15/94..... | \$6,658,554                  | \$6,255,354                        | \$403,200                        |
| 11-1/4% Note A-1995.....  | 2/15/95.....  | 6,933,861                    | 6,173,381                          | 760,480                          |
| 11-1/4% Note B-1995.....  | 5/15/95.....  | 7,127,086                    | 5,698,286                          | 1,428,800                        |
| 10-1/2% Note C-1995.....  | 8/15/95.....  | 7,955,901                    | 7,657,901                          | 298,000                          |
| 11-5/8% Bond 2004.....    | 11/15/04..... | 8,301,806                    | 3,381,806                          | 4,920,000                        |
| 11-3/4% Bond 2009-14..... | 11/15/14..... | 6,005,584                    | 4,499,984                          | 1,505,600                        |
| 11-1/4% Bond 2015.....    | 2/15/15.....  | 12,668,396                   | 6,797,356                          | 5,871,040                        |
| 10-5/8% Bond 2015.....    | 8/15/15.....  | 7,149,916                    | 5,406,876                          | 1,743,040                        |

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